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	12.138,2854	12.141,0110	20-06-22	13.457.916,66	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,3017	871,1599	20-06-22	707.679.874,59	21.733
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	1.674,6977	1.674,7125	21-06-22	63.700.229,19	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,0254	1.336,9537	21-06-22	6.101.033,90	581
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8339	105,2102	31-05-22	16.580.733,01	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9249	9,0791	20-06-22	123.429.823,49	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0271	11,1202	20-06-22	99.197.385,82	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1512	12,2691	20-06-22	248.788.464,03	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,7283	8,7565	20-06-22	28.292.588,82	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,0904	14,0872	20-06-22	46.834.221,55	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,4158	15,4158	20-06-22	610.973.361,82	20.686
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,6567	89,1667	20-06-22	108.291,25	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,8305	106,6410	20-06-22	1.013,09	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,1161	145,5748	20-06-22	43.038.033,69	1.985
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	106,8514	107,8175	20-06-22	224.319,71	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,1870	84,9520	20-06-22	849,52	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,4367	85,1963	20-06-22	24.971.963,80	1.278
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8919	5,9933	20-06-22	555.489,74	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6718	7,8034	20-06-22	18.580.080,48	1.315
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6200	5,7165	20-06-22	3.649.925,00	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2683	8,4107	20-06-22	246.447.955,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8359	5,9364	20-06-22	4.453.256,51	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6915	7,7563	20-06-22	14.781.186,31	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,1562	35,4495	20-06-22	84.434.044,84	8.499
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4458	7,5081	20-06-22	9.583.685,76	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8653	40,2010	20-06-22	231.181.667,16	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,9236	19,8896	20-06-22	45.569.298,25	3.059
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,3148	8,3008	20-06-22	9.277.007,45	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,1386	10,1312	20-06-22	35.438.295,24	2.024
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2618	7,2567	20-06-22	8.364.066,77	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,5029	7,4979	20-06-22	1.111.745,18	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,0830	106,2740	20-06-22	59.523,57	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.	1,2224	1,2244	20-06-22	29.921.995,79	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.	9,6413	9,6347	20-06-22	140.879.971,49	701
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9518	9,9452	20-06-22	3.943.214,34	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0358	10,0293	20-06-22	32.888.164,34	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	9,2724	9,3117	21-06-22	434.880,55	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,0114	23,5228	21-06-22	715.377.878,34	34.672
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6487	11,6573	20-06-22	63.146.637,61	3.033
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2570	11,2658	20-06-22	10.517.359,95	510
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0346	9,0116	17-06-22	3.495.585,95	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1741	9,1576	17-06-22	709.895,97	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5879	11,6578	20-06-22	5.555.098,75	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3752	11,4437	20-06-22	73.808.504,05	2.305
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1299	93,8155	20-06-22	1.115.175,72	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	94,4236	94,7628	20-06-22	1.241.558,77	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.	97,3264	97,2561	20-06-22	29.721.336,88	704
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2806	6,2884	17-06-22	241.945.063,14	9.609

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,6897	11,7617	17-06-22	1.998.051.115,34	98.566
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5776	12,6235	20-06-22	17.410.636,87	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8496	12,8970	20-06-22	1.310.716,72	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2082	13,2576	20-06-22	971.756,96	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7220	12,7692	20-06-22	2.582.410,16	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1590	17,1829	20-06-22	28.056.356,42	393
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5351	17,5602	20-06-22	9.675.398,23	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6528	17,6784	20-06-22	5.517.400,61	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	17,9009	17,9267	20-06-22	198.677,79	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4671	10,4609	20-06-22	32.401.541,98	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9239	10,9183	20-06-22	1.124.014,99	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7575	10,7518	20-06-22	14.137.810,86	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6966	10,6907	20-06-22	11.882.760,63	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8647	12,8476	20-06-22	5.007.403,33	116
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1610	13,1442	20-06-22	28.237.562,00	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9033	11,9139	20-06-22	64.768.759,04	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2059	11,1966	20-06-22	6.269.830,66	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4368	11,4278	20-06-22	12.103.067,88	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4903	6,4306	17-06-22	13.873.468,54	2.580
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5354	12,5799	17-06-22	36.244.597,13	3.632
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7186	7,7643	17-06-22	9.711,55	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0428	12,1135	17-06-22	12.127.098,74	1.630
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0978	13,1750	17-06-22	4.542.423,24	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7984	15,8918	17-06-22	1.004.214,57	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1342	7,1816	17-06-22	1.770.709,10	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0700	9,1298	17-06-22	18.644.292,22	2.463
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1890	13,2763	17-06-22	7.724.623,21	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4153	16,5242	17-06-22	3.304,85	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9079	6,9328	17-06-22	1.983.555,04	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4640	13,5121	17-06-22	26.243.888,42	388
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5964	14,6488	17-06-22	5.085.987,25	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8992	7,9494	17-06-22	27.450.002,19	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,3253	13,4092	17-06-22	92.277.124,56	8.522
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,4540	14,5453	17-06-22	75.604.335,19	1.018
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,5321	15,6305	17-06-22	11.222.682,42	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0595	6,9946	17-06-22	4.059.662,45	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1082	8,0339	17-06-22	4.165,87	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,9271	20,1258	17-06-22	24.844.326,98	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8612	6,7984	17-06-22	988.565,40	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5542	9,5443	17-06-22	13.379.718,01	1.698
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2094	9,1996	17-06-22	79.204.103,98	4.089
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.	91,9471	91,9771	17-06-22	138.314.584,83	4.626
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,3385	101,0064	17-06-22	233.112,50	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8271	13,9187	17-06-22	28.653.393,12	2.624
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,3845	97,5671	17-06-22	922.566,67	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,3961	121,6222	17-06-22	840.203.120,30	38.223
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,8800	98,2690	17-06-22	45.758,67	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,2199	104,6321	17-06-22	89.695.857,41	5.091
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	96,1484	96,5658	17-06-22	143.977,78	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	108,6345	109,1030	17-06-22	25.550.830,45	1.969

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6459	10,6430	17-06-22	4.013.958,43	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,1976	93,5483	17-06-22	732.999,27	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,5517	105,9472	17-06-22	14.284.032,32	281
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,7611	16,8348	17-06-22	14.800.272,47	136
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,5391	110,7331	20-06-22	7.945.058,72	683
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7455	5,7462	17-06-22	1.411.577.084,19	260.229
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0322	6,0374	17-06-22	1.592.476.090,81	181.131
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2086	8,2161	17-06-22	503.829.905,70	14.908
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8259	7,8330	17-06-22	1.454.350,50	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6880	5,6817	17-06-22	2.172.565,95	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4253	5,4193	17-06-22	3.414.342,88	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5344	5,5283	17-06-22	921,39	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	117,4156	118,1125	17-06-22	7.781.134,98	1.711
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4182	6,4111	17-06-22	20.090.246,68	687
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7972	5,8032	17-06-22	1.907.412,27	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8854	5,8915	17-06-22	9.324.828,88	607
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9387	5,9450	17-06-22	121.616.439,57	1.231
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3431	6,3497	17-06-22	33.779.068,09	478
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4088	6,4100	17-06-22	126.264.147,38	2.254
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0196	6,0206	17-06-22	10.891.455,25	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1664	7,1832	17-06-22	91.377.239,07	2.286
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3347	10,3584	17-06-22	238.930.071,57	20.874
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,2995	9,3210	17-06-22	266.299.211,58	4.069
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7468	9,7694	17-06-22	16.894.931,23	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,5836	8,6256	17-06-22	156.977.606,06	3.683
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,5860	12,6470	17-06-22	1.068.113.883,94	86.059
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,4623	13,5279	17-06-22	1.493.214.832,40	18.522
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2879	14,3207	17-06-22	570.142.941,21	8.837
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7202	13,7782	17-06-22	107.497.555,77	1.716
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,3905	97,5877	17-06-22	4.201.807,44	31
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,5871	124,8384	17-06-22	5.122.784.713,50	148.038
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	106,6741	107,0006	17-06-22	5.857,12	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	125,0276	125,4070	17-06-22	133.690.672,87	6.925
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	102,5733	102,8751	17-06-22	1.423.249,22	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	117,2006	117,5435	17-06-22	1.377.217.274,92	45.054
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	112,3592	113,0224	17-06-22	69.916.578,93	6.664
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7509	11,8042	20-06-22	58.048.724,22	5.370
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9959	6,0233	20-06-22	28.369.700,73	428
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0493	6,0770	20-06-22	2.947.117,64	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4268	10,4309	20-06-22	8.470.766,37	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1612	12,1747	20-06-22	10.643.170,44	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,6557	13,6841	20-06-22	3.930.934,16	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3812	11,3934	20-06-22	11.747.628,26	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4155	10,4214	20-06-22	18.534.228,16	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,7536	12,7735	17-06-22	23.896.891,26	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8451	7,9248	21-06-22	230.493.685,54	2.300
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6284	9,6293	20-06-22	4.319.124,65	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7040	9,7373	21-06-22	32.903,56	8

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EUROPE,CLASE A GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8353	8,8658	21-06-22	258.175,41	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,1657	284,9869	20-06-22	5.262.133,96	1.041
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,5440	296,3873	20-06-22	16.811.590,34	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	1.009,4665	1.010,3348	20-06-22	16.801.305,38	1.543
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	986,2888	986,9910	20-06-22	114.428.701,79	7.405
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	385,9165	386,9276	20-06-22	28.894.875,72	2.354
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	398,7801	399,8749	20-06-22	27.791.806,68	4.974
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,3662	688,1795	20-06-22	309.860.736,56	12.996
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.019,2838	1.020,8351	20-06-22	66.061.192,42	4.149
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,3176	313,4884	20-06-22	699.326.805,42	32.657
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.723,7016	7.717,0061	20-06-22	13.808.655,46	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.672,5275	7.666,2291	20-06-22	25.584.915,39	2.416
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,4086	289,2631	20-06-22	660.935.908,77	23.826
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	330,3495	330,7502	20-06-22	3.145.190,73	2.411
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	315,7670	316,1137	20-06-22	148.603.217,40	9.215
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,7557	294,7252	20-06-22	17.671.874,98	1.546
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,1431	290,0845	20-06-22	430.945.792,26	22.270
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3763	4,3844	20-06-22	4.414.649,57	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1773	10,2908	21-06-22	6.627.392,71	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9164	,9151	20-06-22	19.405.298,94	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.	6,4403	6,4343	20-06-22	448.789,01	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3738	9,3478	20-06-22	7.483.632,84	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3527	9,3364	20-06-22	8.529.801,34	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.	9,0149	9,0312	20-06-22	7.840.895,51	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.	9,2752	9,2825	20-06-22	6.106.618,36	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9218	8,9330	20-06-22	1.003.595,90	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0496	9,0610	20-06-22	596.290,36	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.	11,7459	11,8035	20-06-22	108.780.864,69	4.675
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0210	10,0426	20-06-22	539.060.584,23	15.141
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6543	11,6387	20-06-22	180.286.743,36	7.790
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9956	8,9961	20-06-22	2.297.998.083,52	58.419
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	10,1541	10,2020	20-06-22	96.361.448,84	14.435
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.	6,7857	6,7816	21-06-22	844.547.365,50	29.716
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

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LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9283	6,9245	21-06-22	6.337.500,46	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1247	9,2319	21-06-22	111.988.322,51	5.439
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.	9,4162	9,5274	21-06-22	9.850.139,91	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7235	7,7664	21-06-22	705.867.046,84	24.342
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.	7,8848	7,9290	21-06-22	9.585.999,76	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.	6,6104	6,5946	20-06-22	18.311.303,12	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,6765	11,6438	20-06-22	222.217.440,71	7.140
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0958	15,0565	20-06-22	18.603.231,67	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,3822	919,7253	20-06-22	9.112.461,14	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	863,8313	863,6216	20-06-22	11.831.944,49	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5393	10,5317	20-06-22	54.199.195,38	1.260
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0490	9,0394	20-06-22	14.810.115,81	836
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	417,6352	422,4008	21-06-22	4.649.658,95	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	206,8849	209,0913	21-06-22	39.314.238,76	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.	156,9712	156,6323	20-06-22	12.845.406,43	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.	174,9606	174,5958	20-06-22	63.560.456,53	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3321	27,3134	20-06-22	5.313.264,05	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4347	26,4155	20-06-22	60.650,36	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	127,1903	129,6317	21-06-22	17.957.461,11	741
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	198,2515	202,4898	21-06-22	48.391.417,48	2.427
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.	91,0936	91,0674	20-06-22	28.964.929,34	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2107	99,2216	17-06-22	6.350.619,53	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2065	99,2169	17-06-22	40.721.776,98	194
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,6470	93,6881	17-06-22	3.564.814,62	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,5653	99,5543	17-06-22	149.331,51	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	80,6348	81,2727	17-06-22	2.270.873,40	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	81,1324	81,7730	17-06-22	20.226.183,79	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,9612	121,8825	20-06-22	43.791.584,05	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,4225	11,5125	21-06-22	7.073.202,91	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	9,6001	9,5963	20-06-22	9.228.297,04	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4375	9,4334	20-06-22	2.521.541,31	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	10,9563	10,9885	21-06-22	2.307.657,11	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7564	8,7372	20-06-22	3.805.721,17	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,5613	14,5682	20-06-22	53.989.316,83	6.723
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5378	9,5414	20-06-22	2.051.276,27	58
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7044	9,7034	20-06-22	3.715.268,53	113
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5550	9,5546	20-06-22	273.145.956,77	6.929
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6606	12,6718	20-06-22	85.112.076,22	5.274
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.	12,8018	12,8132	20-06-22	3.773.935,47	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8261	12,8375	20-06-22	65.366.149,00	401
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0649	13,0766	20-06-22	13.858.197,46	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8125	12,8238	20-06-22	7.939.367,39	205

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.	12,7564	12,7755	20-06-22	141.093.537,96	12.519
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,0948	13,1147	20-06-22	7.132.064,73	9.144
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.	12,9663	12,9859	20-06-22	60.646.660,78	471
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,0735	13,0934	20-06-22	899.788,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,8619	12,8813	20-06-22	18.916.086,62	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0493	11,0489	19-06-22	311.972.026,06	13.876
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3753	11,3751	19-06-22	156.340,43	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2757	11,2753	19-06-22	11.774.508,90	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2132	11,2129	19-06-22	357.614.106,23	1.958
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4475	11,4472	19-06-22	37.431.493,60	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1996	11,1992	19-06-22	19.503.822,67	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5001	19-06-22	1.474.040.262,00	60.548
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,7876	19-06-22	71.718,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6987	10,6984	19-06-22	50.241.352,05	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6533	10,6531	19-06-22	1.526.423.399,14	9.101
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8536	10,8534	19-06-22	199.320.939,82	137
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6235	10,6232	19-06-22	67.298.550,17	1.729
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5621	9,5636	20-06-22	4.722.801,16	467
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7918	20-06-22	73.272.849,75	9.315
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.	9,6765	9,6782	20-06-22	6.368.122,75	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7975	9,7993	20-06-22	1.038.105,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6217	9,6234	20-06-22	595.999,24	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.	9,5652	9,5600	21-06-22	19.107.595,14	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4254	9,4181	21-06-22	560.038,93	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5680	9,5618	21-06-22	47.613,86	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.	9,8873	9,7634	20-06-22	600.569,17	69
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9001	9,7765	20-06-22	7.578.229,32	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7494	9,6275	20-06-22	3.854.836,45	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.	168,1115	168,1380	17-06-22	7.390.407,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,9587	266,2987	17-06-22	3.241.698,38	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,2528	20,2692	17-06-22	7.675.314,74	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.	67,4360	67,3185	17-06-22	143.773.672,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,5348	78,4491	17-06-22	719.118.144,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	109,9843	110,8362	17-06-22	2.111.541,63	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,5104	109,3482	17-06-22	550.834.610,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7018	66,5920	17-06-22	28.344.620,85	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	74,3894	74,5114	20-06-22	2.988.327,98	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,7063	75,8331	20-06-22	68.708,13	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1368	12,1348	20-06-22	9.225.461,85	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6907	9,6856	20-06-22	4.248.681,52	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0309	10,0271	20-06-22	16.192.280,48	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6788	10,6756	20-06-22	24.958.336,06	276
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4075	11,4048	20-06-22	8.617.575,33	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3233	9,2943	20-06-22	6.490.446,82	231
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,3389	91,2360	20-06-22	92.251.403,03	2.109
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	133,8557	133,7116	20-06-22	15.760.925,61	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3180	11,2940	20-06-22	50.189.806,64	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,2489	114,0626	20-06-22	19.279.589,50	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8018	8,7846	20-06-22	3.033,55	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7813	7,7661	20-06-22	579.330,30	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2827	8,2660	20-06-22	25.659.911,95	1.007
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,8697	104,7300	20-06-22	8.504.696,57	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,5044	97,3713	20-06-22	69.451.334,76	1.109
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9595	9,9547	20-06-22	149.321,38	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9652	9,9613	20-06-22	149.419,73	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,6067	29,6218	20-06-22	48.858.180,58	389
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0868	6,0881	20-06-22	62.950.110,44	498
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1432	6,1447	20-06-22	1.642.723,95	21
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7302	5,7330	20-06-22	211.730.248,95	7.725
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4282	6,4389	20-06-22	228.941.714,83	9.474
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5440	6,5551	20-06-22	3.171.143,54	1.780
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,6710	59,8987	20-06-22	51.090.439,23	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,3562	60,5885	20-06-22	860,24	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7620	5,7649	20-06-22	969,78	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8065	5,8063	20-06-22	1.396.752.999,30	46.097
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8206	5,8205	20-06-22	10.894.121,65	5.315
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1867	64,2340	20-06-22	19.571.723,66	10.002
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4599	6,4856	20-06-22	806,94	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4877	11,5567	20-06-22	16.544.429,51	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,4515	180,4172	20-06-22	9.309.887,75	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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	9,3226	9,3031	21-06-22	3.175.659,68	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2229	9,2036	21-06-22	4.306.136,58	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4349	5,4359	21-06-22	15.832.935,69	129
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6706	9,6729	20-06-22	20.420.473,48	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9306	,9373	20-06-22	14.605.462,33	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9647	,9644	20-06-22	30.458.012,04	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9345	,9349	21-06-22	36.215.755,25	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9472	5,9182	21-06-22	20.838.472,16	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9622	5,9330	21-06-22	9.505.476,34	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2891	6,2563	21-06-22	15.204.482,74	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1094	6,0773	21-06-22	1.758.614,46	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4985	7,4686	21-06-22	4.614.275,33	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5259	7,4943	21-06-22	2.513.887,01	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5728	7,5426	21-06-22	45.094.944,94	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8443	4,8481	21-06-22	3.745.512,43	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8911	4,8948	21-06-22	726.030,44	67
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,4933	10,6055	21-06-22	15.523.590,16	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9337	11,9329	21-06-22	40.163.265,78	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,2515	12,4448	21-06-22	6.101.736,52	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,8822	9,9095	21-06-22	3.648.193,84	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3452	13,7522	21-06-22	20.890.772,64	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8225	12,1830	21-06-22	13.686.409,11	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.	1,2186	1,2219	20-06-22	1.597.602,79	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2331	1,2340	20-06-22	9.967.004,09	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2382	1,2391	20-06-22	3.614.761,77	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2445	1,2454	20-06-22	47.715.640,06	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2078	1,2110	20-06-22	642.863,29	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2350	1,2383	20-06-22	12.553.823,24	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1967	1,1987	20-06-22	7.984.892,39	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1903	1,1922	20-06-22	3.439.666,89	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2167	1,2187	20-06-22	131.845.042,01	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9644	1,9878	21-06-22	10.183.717,77	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3821	1,3898	21-06-22	16.686.899,53	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0959	7,1091	21-06-22	93.261.954,31	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6098	6,7088	21-06-22	71.679,41	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7904	6,8921	21-06-22	4.697,64	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1927	7,3005	21-06-22	82.850,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,1998	7,3077	21-06-22	2.999.054,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7685	4,7653	20-06-22	16.038.955,22	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	107,2404	108,3678	21-06-22	1.816.939,30	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,5697	111,7347	21-06-22	7.099.038,88	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4332	13,5747	21-06-22	14.030.145,01	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9693	,9788	21-06-22	28.473.817,32	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,8702	94,7880	21-06-22	6.526.673,94	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,7989	97,7475	21-06-22	2.699.214,30	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,9162	91,3155	21-06-22	5.300.477,79	36
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,3967	92,8037	21-06-22	5.472.388,28	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9292	,9333	21-06-22	35.562.420,31	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9905	85,1038	21-06-22	1.507.188,65	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,9411	86,0564	21-06-22	1.452.885,68	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9637	8,9757	21-06-22	1.694.711,60	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

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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*
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	,7916	,7941	21-06-22	21.612.733,26	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,6551	993,7970	20-06-22	4.735.560,94	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	751,1697	750,4329	20-06-22	22.221.362,01	416
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5792	9,5711	20-06-22	191.673.284,28	17.539
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8067	9,8047	20-06-22	249.157.257,96	17.946
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0332	10,0375	20-06-22	249.459.650,54	17.425
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1748	10,1757	20-06-22	301.088.957,70	17.240
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4283	10,4330	20-06-22	400.784.955,15	25.366
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0673	11,0683	20-06-22	141.969.753,23	11.781
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0036	12,0127	20-06-22	125.971.502,90	13.101
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9355	15,0493	21-06-22	326.438.352,45	14.147
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5908	11,6050	21-06-22	112.762.627,63	7.907
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7809	14,8579	21-06-22	214.185.084,06	15.914
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1945	15,1017	21-06-22	223.569.972,36	19.918
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7999	12,8329	21-06-22	306.533.717,35	19.999
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7678	8,7974	20-06-22	3.086.475,11	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7793	9,7789	17-06-22	991.719,87	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8286	9,8283	17-06-22	190.757,86	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8402	9,8399	17-06-22	1.014.270,45	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8500	9,8498	17-06-22	882.926,38	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8937	9,0410	17-06-22	18.050.456,09	178
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9661	9,1147	17-06-22	13.996.578,28	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7855	8,9311	17-06-22	11.546.510,72	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1263	9,2775	17-06-22	9.207.777,79	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7466	8,7711	17-06-22	2.380.838,84	125
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7782	8,8028	17-06-22	1.204.392,03	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7890	8,8136	17-06-22	1.765.819,61	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8010	8,8257	17-06-22	843.430,59	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0142	12,0147	21-06-22	121.722.494,06	717
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0638	12,0643	21-06-22	48.299.465,85	567
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3294	8,2886	21-06-22	3.911.943,07	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5605	8,5188	21-06-22	135.689,46	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,8891	16,8936	20-06-22	19.428.645,53	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,2400	17,2453	20-06-22	5.106.742,21	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6173	31,1814	21-06-22	27.682.316,99	566
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4672	32,0475	21-06-22	16.893.179,97	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0630	11,0557	20-06-22	8.070.713,86	144
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2029	18,2201	21-06-22	17.550.218,37	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3162	18,3335	21-06-22	16.565.996,11	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9206	3,9200	20-06-22	2.988.266,74	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8578	19,8580	20-06-22	20.907.494,06	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3407	12,3356	20-06-22	22.647.560,87	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4260	10,4539	21-06-22	14.950.976,49	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.399,1971	2.404,7167	20-06-22	4.586.281,83	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.234,0258	2.238,9824	20-06-22	185.255,33	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	9,9967	10,0032	20-06-22	6.528.165,89	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3957	8,3952	20-06-22	6.029.261,88	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2447	9,2341	20-06-22	2.090.448,81	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4233	9,4141	20-06-22	5.268.175,01	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7392	7,7700	17-06-22	1.290.670,08	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1507	7,2689	17-06-22	731.831,98	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7863	8,7758	17-06-22	6.405.234,68	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5406	11,5350	17-06-22	923.438,85	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0278	10,9952	17-06-22	1.284.357,84	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4776	9,4921	17-06-22	2.870.693,20	194

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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*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0455	10,0562	17-06-22	3.681.155,47	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8727	13,8720	17-06-22	444.314,30	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6931	10,7127	17-06-22	829.699,23	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,0572	12,0544	17-06-22	42.510,47	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6694	10,7002	17-06-22	1.427.578,66	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7544	11,7792	17-06-22	6.335.341,35	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3638	9,3672	17-06-22	669.945,18	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4886	9,5009	17-06-22	1.715.551,02	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5913	9,5913	17-06-22	2.126.986,96	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,9047	9,0684	17-06-22	12.734.453,31	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5807	9,5915	17-06-22	1.139.305,73	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2816	10,2940	17-06-22	2.515.721,84	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3690	10,3782	17-06-22	3.462.066,94	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6502	11,8163	17-06-22	3.346.506,84	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9084	7,9013	17-06-22	1.477.799,25	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2092	11,1795	17-06-22	3.340.063,35	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0824	10,1004	17-06-22	3.007.681,43	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7759	9,7861	17-06-22	13.202.114,14	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8985	9,9780	17-06-22	940.063,82	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,1048	10,1786	17-06-22	7.391.126,26	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6928	6,7223	17-06-22	5.527.353,59	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,0914	9,1047	17-06-22	945.781,32	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4019	8,4185	17-06-22	772.400,08	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5006	13,4734	17-06-22	14.911.702,18	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1743	7,1784	17-06-22	2.990.843,44	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0449	1,0482	17-06-22	25.845.442,56	240
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9973	9,9968	17-06-22	59.981,10	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	70,6317	70,9734	17-06-22	3.415.864,09	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8036	8,8488	17-06-22	1.066.012,21	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5483	8,6882	17-06-22	680.470,34	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5120	9,5431	17-06-22	6.549.653,40	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7910	9,8111	17-06-22	2.669.604,70	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7996	10,8414	20-06-22	10.345.629,50	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2322	89,2274	21-06-22	14.054,89	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.	101,6786	102,8333	21-06-22	833.205,70	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.	95,0515	95,5990	21-06-22	751.085,43	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,8827	115,8851	21-06-22	77.869,89	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	209,4756	211,2860	21-06-22	3.903.043,53	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4764	101,4722	21-06-22	43.041,21	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1366	107,1299	21-06-22	2.190.759,37	160
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	21-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9578	46,9554	21-06-22	3.521,67	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	21-06-22	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.	82,3271	83,2641	20-06-22	1.777.298,77	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	70,3502	70,5821	20-06-22	934.653,64	20
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2755	11,2868	20-06-22	5.958.260,33	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	20-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	119,1367	118,9972	20-06-22	6.860.960,50	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	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*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	101,5672	101,9517	20-06-22	1.913.782,95	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9065	52,9370	20-06-22	133.069,87	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,2200	131,1899	20-06-22	193.571,54	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	123,8090	123,7912	20-06-22	1.661.320,91	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,6682	119,3265	20-06-22	9.630.437,15	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0978	80,0757	20-06-22	171.060,35	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	145,9242	145,7558	20-06-22	3.118.583,58	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	111,0055	111,0303	20-06-22	6.904.515,10	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,2313	94,5036	20-06-22	1.116.134,65	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	113,9499	113,8656	20-06-22	1.180.206,30	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	74,7750	75,0873	20-06-22	1.635.789,58	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	125,7079	125,6249	20-06-22	1.843.778,74	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	181,0196	182,5371	21-06-22	28.029.737,04	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	208,4275	210,0544	21-06-22	4.460.522,81	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	177,1495	178,5216	21-06-22	7.271.075,90	653
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	446,8558	445,7711	21-06-22	24.049.874,14	1.558
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,7184	50,9678	21-06-22	6.197.557,23	313
IGVF	ES0147411005	BANCO INVERSIS NET	6,8432	6,9417	21-06-22	13.342.811,53	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,2897	116,9940	21-06-22	14.832.026,12	601
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6331	9,7037	21-06-22	22.367.448,55	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9575	25,1122	21-06-22	70.908.735,78	905
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,5662	53,2592	21-06-22	52.482.575,39	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7536	16,8111	21-06-22	3.821.859,64	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4365	8,5199	21-06-22	9.063.567,96	465
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,7652	1.442,7399	21-06-22	8.551.596,85	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,9720	117,4924	21-06-22	143.235.664,22	3.664
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7862	21,7988	21-06-22	5.141.931,79	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	91,3246	92,1768	21-06-22	3.649.389,94	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9972	86,9991	21-06-22	15.575.308,80	1.256
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7719	,7761	20-06-22	6.466.524,89	2.875
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8113	,8129	20-06-22	2.796.550,50	736
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8752	,8823	20-06-22	7.297.123,47	1.124
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9628	,9675	20-06-22	3.831.430,51	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	9,8850	9,8837	17-06-22	176.507,16	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8477	9,8519	17-06-22	1.619.746,02	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.	11,1547	11,2484	21-06-22	7.013.312,80	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.	10,6873	10,7773	21-06-22	11.779.306,68	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.	12,6422	12,7068	20-06-22	19.323.509,35	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8320	11,8319	21-06-22	20.175.042,53	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.	14,2301	14,2575	21-06-22	14.181.475,19	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	5,9008	5,9170	21-06-22	43.210.111,55	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4434	9,4670	21-06-22	32.122.071,05	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8854	9,9324	21-06-22	2.134.375,11	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,8871	167,8249	21-06-22	55.360.479,26	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9406	96,1547	21-06-22	36.236.733,61	263
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,1662	118,5142	21-06-22	57.618.993,77	1.455
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,3136	196,6329	21-06-22	1.367.717.762,62	10.425
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,6312	126,4544	17-06-22	53.211.157,31	770
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	113,7731	115,2055	21-06-22	3.748.074,60	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.	113,8436	115,2743	21-06-22	4.569.726,69	495
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,1836	95,2556	20-06-22	8.729.119,05	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.	826,7542	826,8184	21-06-22	363.999.226,47	6.218
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,6528	836,7235	21-06-22	142.001.641,49	5.967
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,7065	990,1764	21-06-22	115.952.721,69	6.468
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,3227	980,7828	21-06-22	115.376.433,21	2.587
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3204	96,4926	20-06-22	21.507.711,72	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.201,6829	1.198,4269	21-06-22	82.694.216,21	2.763
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,3926	112,4150	20-06-22	11.701.663,60	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0004	96,0440	21-06-22	1.515.136,25	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0620	99,1070	21-06-22	3.846.738,80	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.	689,0818	689,1146	21-06-22	90.414.197,14	2.743
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3740	855,4221	21-06-22	92.995.584,11	2.280
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0295	742,0730	21-06-22	182.917.438,25	1.064
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5471	85,5529	21-06-22	360.384.584,97	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,7799	1.707,4536	21-06-22	72.778.262,02	1.307
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,3077	912,9132	20-06-22	6.826.648,52	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.700,4260	1.704,3613	21-06-22	126.325.835,71	4.044
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.769,0271	1.773,1600	21-06-22	113.796.947,38	6.053
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,7168	99,9476	21-06-22	4.074.654,40	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.759,7740	2.824,0559	21-06-22	76.721.639,11	3.601
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.347,4325	2.402,2554	21-06-22	10.700,03	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.765,7573	1.778,8373	21-06-22	34.335.644,99	2.539
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.831,5112	1.845,2401	21-06-22	87.783,46	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5051	94,5472	21-06-22	18.043.628,55	62
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,6887	95,7317	21-06-22	12.346.408,14	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,4655	56,3157	20-06-22	13.020.968,03	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0113	93,3415	21-06-22	9.425.597,27	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.	92,8885	93,2157	21-06-22	907.244,11	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,8834	122,6252	20-06-22	32.994.516,60	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,0484	99,8245	20-06-22	13.638.443,28	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,5074	101,3160	20-06-22	16.456.492,31	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,4449	116,0094	20-06-22	25.882.830,07	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1615	103,1548	20-06-22	18.439.304,02	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1492	123,0869	20-06-22	53.418.015,56	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,3799	116,0030	20-06-22	21.431.324,62	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,7351	1.734,4621	20-06-22	20.736.124,78	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9571	14,8364	21-06-22	31.843.936,78	804
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.306,4335	1.306,0639	20-06-22	28.471.478,15	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8521	83,8276	20-06-22	11.742.605,34	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,5954	801,1492	20-06-22	23.589.036,51	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	639,1170	651,1560	21-06-22	6.410.609,62	4.715

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	589,5060	600,5611	21-06-22	15.447.562,96	955
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7412	90,6466	20-06-22	1.650.173,16	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,0077	89,9128	20-06-22	25.066.525,40	772
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,9882	108,3799	21-06-22	405.303,05	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8237	27,8237	21-06-22	48.369.492,71	5.045
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9155	26,9150	21-06-22	25.501.004,74	960
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2576	669,2557	20-06-22	9.839.562,29	382
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,7210	90,7749	21-06-22	9.476.523,06	236
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,6771	90,7311	21-06-22	39.177.475,67	1.031
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9596	95,0514	20-06-22	10.793.762,70	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,6089	102,5683	20-06-22	11.865.012,60	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,1513	96,9546	20-06-22	13.725.043,36	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,5242	112,2683	20-06-22	22.695.638,02	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,1239	96,0771	20-06-22	12.833.014,19	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,1365	82,9528	20-06-22	25.173.774,69	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,3030	61,2143	20-06-22	33.016.797,85	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,5804	64,2978	20-06-22	29.301.759,37	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,5700	98,4126	20-06-22	7.598.100,27	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.498,3400	1.535,5204	21-06-22	56.780.667,92	5.980
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.490,8131	1.527,7231	21-06-22	176.403.031,72	4.808
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,4964	90,4582	21-06-22	1.566.656,35	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,4458	100,5200	21-06-22	472.635,10	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4879	79,4692	20-06-22	16.546.525,69	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8940	70,7612	20-06-22	27.647.640,96	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3783	100,4902	20-06-22	7.015.180,74	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	770,9677	771,2620	20-06-22	17.386.735,74	447
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,8467	74,9465	20-06-22	11.684.521,03	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	728,2006	733,1776	21-06-22	5.243.892,05	2.231
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	715,7744	720,6566	21-06-22	46.516.099,55	1.133
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	127,0037	128,7744	21-06-22	6.637.990,49	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	120,3640	122,0439	21-06-22	7.498,14	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	796,1571	810,3757	21-06-22	10.568.481,81	669
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	842,9300	857,9956	21-06-22	22.402.531,71	3.475
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1319	111,1242	20-06-22	23.579.442,14	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,2113	72,1080	20-06-22	10.270.881,90	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,1460	112,8763	20-06-22	4.754.670,13	2.779
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,2577	107,9485	20-06-22	34.260.964,51	2.595
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3922	1.721,3876	20-06-22	10.500.711,65	403
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.	1.197,9072	1.199,7187	21-06-22	695.155,85	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,3517	98,4288	21-06-22	459.361,82	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	91,4316	92,9249	21-06-22	1.389.997,52	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,6930	97,7103	21-06-22	374.892,84	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3698	98,3823	21-06-22	24.531.612,44	67
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6320	99,6296	21-06-22	59.777,76	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6333	99,6308	21-06-22	59.778,50	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,3397	1.095,7549	21-06-22	796.822,75	307
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.079,1768	1.077,5710	21-06-22	17.986.302,95	1.005
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	403,3086	403,4119	21-06-22	6.546.297,74	4.835
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	112,3602	112,8856	20-06-22	6.019.581,57	898
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	108,1018	108,6102	20-06-22	14.820.458,61	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	118,0062	118,5625	20-06-22	25.512.829,29	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4204	93,4345	20-06-22	6.813.946,04	239
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,2028	97,2174	20-06-22	153.075.950,09	7.661

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9844	96,0016	20-06-22	207.786.405,80	2.362
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,0837	98,1028	20-06-22	488.471.021,44	1.178
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9864	93,9137	20-06-22	18.528.750,17	1.126
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4949	93,4241	20-06-22	41.426.210,10	468
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1750	94,1053	20-06-22	159.045.058,53	374
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,6291	104,9128	20-06-22	59.255.313,88	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,3573	104,6420	20-06-22	45.740.137,44	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,3333	106,6251	20-06-22	120.055.107,50	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,8521	100,9284	20-06-22	66.955.833,44	4.934
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,8191	99,8963	20-06-22	176.304.686,39	2.060
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,4912	102,5721	20-06-22	442.356.054,67	1.067
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	122,4750	123,9778	21-06-22	119.734.666,70	123
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,7034	119,1378	21-06-22	58.741.538,77	515
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,0409	124,5404	21-06-22	128.447,24	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,6790	119,1112	21-06-22	3.507.572,37	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5265	95,6426	21-06-22	18.032.285,35	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,7192	98,8436	21-06-22	860.114.652,66	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6867	97,8055	21-06-22	638.475.576,56	5.634
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3971	97,5140	21-06-22	36.193.239,26	1.462
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4005	95,4894	21-06-22	469.356.747,58	411
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6993	94,7867	21-06-22	178.572.649,73	1.327
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5560	94,6429	21-06-22	6.303.690,11	216
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,6643	114,5523	21-06-22	237.845.348,30	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,8846	108,7197	21-06-22	137.414.407,61	1.327
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,4847	108,3155	21-06-22	8.686.548,41	369
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,1686	106,6309	21-06-22	762.041.243,43	904
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,7874	103,2282	21-06-22	567.855.111,56	5.176
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,7874	99,2110	21-06-22	11.415.754,47	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,4692	102,9076	21-06-22	30.647.122,11	1.379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,5102	1.120,5638	20-06-22	13.136.909,46	434
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4771	1.172,4734	20-06-22	8.792.612,45	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,5325	87,8533	21-06-22	12.355.514,86	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.	94,3163	94,3859	21-06-22	5.426.190,87	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,1952	1.479,2910	20-06-22	15.502.006,03	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	612,9647	612,0603	20-06-22	13.600.428,06	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,1106	151,5979	21-06-22	32.940.258,19	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,1864	151,6883	21-06-22	15.490.823,82	5.125
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	847,4575	859,0120	21-06-22	37.387,94	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	831,9195	843,1976	21-06-22	37.002.938,84	1.797
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.269,8268	1.266,4139	21-06-22	1.405.070,03	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	830,4634	829,9910	20-06-22	11.668.677,15	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	831,6846	831,7919	20-06-22	9.583.940,51	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,9189	102,8523	20-06-22	22.285.489,41	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.007,8026	1.006,9343	20-06-22	50.300.343,96	1.241
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7968	118,7207	20-06-22	27.899.122,32	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,2053	74,3905	20-06-22	13.215.275,50	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,2015	101,6297	21-06-22	73.969.977,82	1.360
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	880,4284	881,1490	20-06-22	9.324.323,62	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.123,4022	1.125,0763	21-06-22	58.657.766,81	2.145
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	93,8772	93,9491	21-06-22	120.084.403,12	3.143
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	372,7758	372,8631	21-06-22	28.132.244,39	1.565
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,1904	73,2604	20-06-22	12.523.893,31	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.221,9948	1.222,3213	21-06-22	30.674.026,46	1.048
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.256,2656	1.256,6219	21-06-22	165.746.516,27	5.680
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,1361	78,4204	21-06-22	36.515.478,10	1.266
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,4573	108,4107	20-06-22	37.362.672,73	1.163
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9931	94,9538	20-06-22	13.105.240,79	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.351,7231	1.349,9062	21-06-22	8.173.506,87	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.001,6402	1.000,8711	20-06-22	97.694.574,85	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3225	97,2662	20-06-22	52.407.894,33	889
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7833	96,7512	20-06-22	71.036.077,08	1.427
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,8402	108,9071	20-06-22	14.587.462,41	374

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*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.004,9863	1.007,3491	20-06-22	16.752.167,33	388
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5550	15,5426	20-06-22	68.751.442,40	1.679
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7135	6,7096	20-06-22	22.003.069,81	578
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2654	6,2760	20-06-22	16.334.912,09	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	240,7774	240,6031	21-06-22	12.618.517,39	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,4856	8,4732	17-06-22	2.966.214,98	393
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8623	9,8610	20-06-22	1.253.051.375,42	23.613
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5795	7,5789	20-06-22	542.923.950,09	1.166
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5776	20,8753	20-06-22	92.233.709,92	8.140
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3615	27,6497	17-06-22	51.711.416,83	4.174
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2681	13,3188	17-06-22	35.207.593,79	3.851
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,9348	96,9354	20-06-22	311.508.815,00	18.723
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	185,9009	186,4112	20-06-22	23.981.577,15	3.581
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8817	21,2408	20-06-22	87.762.826,57	3.946
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8757	9,9644	20-06-22	94.220.245,45	3.380
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7373	6,6964	20-06-22	16.457.589,61	1.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,1863	22,1794	20-06-22	66.192.808,30	3.527
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2022	6,1370	20-06-22	13.224.766,18	1.972
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8727	16,0355	20-06-22	220.557.877,83	8.274
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.342,0296	1.354,6892	20-06-22	18.927.180,57	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9052	28,9173	20-06-22	909.452.337,58	63.588
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1543	12,1440	20-06-22	32.055.682,90	1.129
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-06-22	20.177.032,21	713
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3932	10,3902	20-06-22	8.209.160,06	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1046	10,1080	20-06-22	135.205.076,36	4.119
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8556	11,8288	20-06-22	30.911.798,93	1.615
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2393	10,2348	20-06-22	12.555.488,74	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9540	9,9533	20-06-22	356.857.836,16	10.663
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1757	81,1854	20-06-22	66.912.352,56	2.261
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.830,7058	1.826,7844	20-06-22	92.604.240,05	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.872,6827	1.868,7451	20-06-22	623.796.241,44	21.806
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3210	179,2756	20-06-22	35.127.829,86	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6904	11,6652	20-06-22	33.767.127,26	1.087
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8972	16,8353	20-06-22	11.734.184,91	84
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8558	9,8592	17-06-22	1.100.909.380,38	22.513
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6595	9,6628	17-06-22	723.499.116,97	18.262
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9782	15,0227	17-06-22	281.649.484,32	10.296
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6449	13,6876	17-06-22	61.154.575,72	2.897
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0077	15,0263	17-06-22	14.003.916,61	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8372	10,8355	20-06-22	37.078.355,20	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6972	8,6969	17-06-22	30.109.216,69	1.895
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8616	8,8719	17-06-22	45.774.976,51	2.028
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6954	9,6989	20-06-22	427.716.890,20	19.363
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,9880	125,9593	20-06-22	497.624.314,60	18.520
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6435	9,6266	17-06-22	223.519.764,74	17.588
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,2276	1.407,1424	20-06-22	95.952.392,18	3.233
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-06-22	300.000,00	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5796	10,6156	17-06-22	33.092.397,38	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6657	8,7381	20-06-22	231.926.675,48	19.534
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,7916	102,8667	20-06-22	11.088.392,88	38
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6198	8,6904	20-06-22	82.539.872,84	6.422
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6975	9,6959	20-06-22	98.199.085,82	5.337
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6505	9,6490	20-06-22	280.681.239,71	12.586
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6722	9,6707	20-06-22	107.975.908,70	5.493
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1303	11,1283	20-06-22	174.365.839,49	8.384
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6127	11,6113	20-06-22	98.672.057,22	4.712
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	902,3295	903,5469	17-06-22	24.063.211,93	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,8181	882,9873	17-06-22	2.263.592.879,24	80.994
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1153	10,1277	17-06-22	409.873.977,91	17.304
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0756	8,0841	17-06-22	74.761.581,08	4.809
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,6958	21,7406	20-06-22	544.253.857,04	33.256
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,2938	22,3418	20-06-22	50.106.254,38	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8617	8,8857	17-06-22	113.656.750,78	6.673
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0891	9,0970	20-06-22	252.214.221,33	6.980
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9683	11,0500	20-06-22	496.390.068,98	14.502

Fondos de Inversión *Investment Funds*

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

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7971	9,8237	20-06-22	882.651.766,93	23.354
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0245	10,0174	17-06-22	156.695.824,31	10.568
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2486	10,2507	17-06-22	29.242.430,91	3.437
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9933	9,9921	20-06-22	84.426.138,23	50
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5658	9,5920	17-06-22	20.498.600,45	49
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9331	9,9334	17-06-22	1.659.210,58	73
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9426	9,9443	17-06-22	6.003.608,93	70
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7322	10,7317	20-06-22	157.448.963,70	5.068
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0443	10,0460	20-06-22	135.839.125,62	4.931
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4627	10,4697	20-06-22	106.989.324,37	3.787
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1099	10,1689	20-06-22	52.221.037,55	2.030
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7532	10,7613	20-06-22	231.467.805,90	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9685	2,9631	17-06-22	56.202.169,93	3.824
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,5956	18,5880	20-06-22	123.962.084,80	7.609
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8240	29,8183	20-06-22	228.819.085,56	8.126
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,5644	32,5630	20-06-22	237.863.032,01	20.419
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3730	9,4426	20-06-22	85.752.899,53	3.377
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0934	6,0927	20-06-22	10.438.767,64	447
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4616	6,4670	20-06-22	21.612.466,50	825
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4529	6,4535	20-06-22	38.790.309,22	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4603	6,4398	20-06-22	39.945.437,66	1.688
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6018	9,6067	17-06-22	1.775.640.463,15	56.839
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1871	9,2271	17-06-22	1.402.706.579,75	56.838
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2423	13,2883	17-06-22	957.583.417,92	56.841
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,6648	15,6877	17-06-22	8.786.513,88	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,0305	753,7145	17-06-22	27.599.429,42	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4949	10,5049	17-06-22	7.864.911.477,20	238.223
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7995	12,8194	17-06-22	1.006.309.913,61	42.311
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3911	12,4092	17-06-22	8.812.089.965,00	273.485
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3076	7,3147	17-06-22	66.374.383,45	5.565
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3036	11,3296	17-06-22	15.206.397,39	1.115
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,9474	606,2947	17-06-22	14.854.850,69	727
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	99,2821	100,1799	21-06-22	8.171.909,11	242
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,3523	106,0982	21-06-22	45.222.276,97	2.441
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	196,1417	196,6757	21-06-22	1.337.108.604,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1379	61,2336	21-06-22	141.264.429,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2000	14,2175	21-06-22	58.144.572,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0170	13,0339	21-06-22	48.652.704,75	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7923	14,7938	21-06-22	162.280.739,29	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4333	14,4480	21-06-22	27.937.806,04	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	222,3216	223,5325	21-06-22	131.615.842,89	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,0735	43,2052	21-06-22	1.129.026.396,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1668	11,2061	21-06-22	18.121.834,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6178	10,7076	21-06-22	38.171.701,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,9578	29,0205	21-06-22	47.171.213,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9052	9,9206	21-06-22	123.349.584,60	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6326	11,6328	21-06-22	175.639.510,41	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	182,2956	182,7737	21-06-22	276.012.249,55	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.	7,5644	7,5728	20-06-22	346.778,74	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7433	7,7524	20-06-22	33.533.341,33	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7562	7,7653	20-06-22	639.965,75	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.	13,3561	13,3764	20-06-22	35.327.467,92	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,0460	11,0273	20-06-22	9.121,70	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4174	11,4178	20-06-22	7.634.784,69	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5712	11,5720	20-06-22	41.436.044,35	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5294	11,5304	20-06-22	518.867,25	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5303	5,5224	20-06-22	2.389.820,61	86
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6393	5,6314	20-06-22	11.063.774,83	5
BNP PARIBAS PORTFOLIO MODERADO	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	835,5207	833,3154	20-06-22	10.719.096,71	303
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4767	5,4774	20-06-22	5.755.113,29	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.	1.036,1224	1.036,6372	21-06-22	4.282.080,11	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.087,8202	1.088,3682	21-06-22	1.811.399,99	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,3064	85,8734	21-06-22	7.698.025,64	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,1266	85,6901	21-06-22	179.107,98	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,1966	85,7618	21-06-22	3.015.508,33	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0076	10,0332	21-06-22	21.519.054,43	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.	6,0792	6,0920	20-06-22	176.611.096,84	2.099
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3290	8,3461	20-06-22	263.834.205,02	1.586
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4832	9,5030	20-06-22	135.450.821,24	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	126,8117	127,0430	17-06-22	17.419.085,18	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9175	10,9004	20-06-22	15.552.017,77	854
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2288	7,2141	20-06-22	66.809.778,30	7.106
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8931	5,8918	20-06-22	683.883.152,89	4.657
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5792	29,5723	20-06-22	524.819.891,54	41.995
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8759	5,8746	20-06-22	49.515.699,03	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7708	29,7639	20-06-22	397.616.915,40	4.430
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0470	30,0399	20-06-22	134.227.662,40	317
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.	14,4084	14,4484	17-06-22	47.990.344,34	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,3201	109,1075	20-06-22	6.403,45	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	843,3559	857,3188	20-06-22	32.310.086,98	2.409
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	9,8403	9,8224	20-06-22	67.115.537,22	3.441
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	159,0758	158,8012	20-06-22	216.973,12	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	133,8696	133,6502	20-06-22	840,66	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,4813	121,7357	20-06-22	130.179,13	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7415	20,9554	20-06-22	55.839.804,01	4.528
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	134,5926	134,8407	17-06-22	2.764.823,98	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	130,3034	130,5455	17-06-22	900,67	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	123,8795	124,1037	17-06-22	72.503.089,54	5.407
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.	7,3494	7,4266	20-06-22	789.944,53	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3706	7,4470	20-06-22	53.182.706,33	6.978
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2793	8,3663	20-06-22	1.389,99	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3930	11,5117	20-06-22	30.813.447,70	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9462	12,0711	20-06-22	5.587.764,12	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4502	5,5936	20-06-22	285.242,33	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9690	5,0994	20-06-22	33.403.534,64	2.612
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3872	5,5286	20-06-22	13.011.748,72	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.	9,7704	9,9419	20-06-22	5.740.496,02	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6409	38,2985	20-06-22	33.220.969,22	3.986
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6595	6,7768	20-06-22	28.062.008,96	2.016
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3221	9,4856	20-06-22	24.777.010,42	354
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,5530	107,5470	20-06-22	5.975.583,37	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.	8,0445	8,1185	20-06-22	62.048.737,77	7.354
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1840	6,2550	20-06-22	27.209.638,97	3.092

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7477	6,8255	20-06-22	18.035.356,27	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1049	7,1871	20-06-22	2.148.358,80	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8408	5,9087	20-06-22	4.335.858,98	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,6327	21,8488	17-06-22	26.700.883,71	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,3584	23,5922	17-06-22	3.160.677,00	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.	5,3555	5,3528	20-06-22	89.148.422,27	475
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3476	5,3448	20-06-22	8.053.794,06	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2933	5,2901	20-06-22	21.272.769,53	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3214	5,3185	20-06-22	47.795.569,14	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8979	10,8967	20-06-22	6.962.639,64	50
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,9804	25,9749	20-06-22	611.837.247,79	33.982
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0569	7,0722	17-06-22	370.927.549,62	4.514
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4666	6,4791	17-06-22	8.646,16	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0837	6,0953	17-06-22	307.505.542,92	17.571
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1596	6,1713	17-06-22	288.730.441,35	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6551	7,6703	17-06-22	626.656.592,71	38.876
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8506	7,8663	17-06-22	493.809.838,41	6.470
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8124	7,8268	17-06-22	71.463.496,28	5.509
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0113	8,0262	17-06-22	47.187.546,40	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9940	8,0099	17-06-22	18.328.202,04	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1983	8,2147	17-06-22	10.813.666,80	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8811	6,8959	17-06-22	554.263.583,34	28.080
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.	112,0623	113,7709	20-06-22	1.058,07	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5378	17,8032	20-06-22	34.795.982,15	2.270
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5133	7,5015	20-06-22	25.259.682,87	906
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.	5,7529	5,7580	17-06-22	13.009.232,17	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4121	5,4167	17-06-22	8.229.367,29	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6223	5,6273	17-06-22	968,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3320	5,3365	17-06-22	12.851.062,70	241
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6470	13,6783	17-06-22	605.424.886,28	47.917
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5764	14,6100	17-06-22	57.376.556,10	281
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3701	8,3723	20-06-22	8.231.540,35	872
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7900	5,7917	20-06-22	19.283.225,04	811
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,4168	91,2356	20-06-22	921,48	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,8077	158,4895	20-06-22	24.317.641,39	1.642
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	104,9490	105,4297	17-06-22	119.159,10	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.861,7636	1.870,2713	17-06-22	86.050.781,08	5.185
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,9833	100,9975	20-06-22	39.875.605,16	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6800	118,5850	20-06-22	163.672.681,28	7.481
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8154	101,7768	20-06-22	131.806.158,85	6.560
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7283	105,7628	20-06-22	34.160.167,11	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9839	105,9873	20-06-22	51.254.117,20	2.004
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8711	104,8663	20-06-22	69.927.765,57	1.286
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2670	104,2632	20-06-22	72.614.978,61	2.406
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,6363	96,5320	20-06-22	101.176.109,19	3.413

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CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1759	10,1751	20-06-22	29.947.751,47	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5316	9,5457	17-06-22	29.419.652,24	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2193	6,2283	17-06-22	20.170.498,95	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1898	11,2156	17-06-22	15.950.616,12	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5262	7,5433	17-06-22	18.148.838,82	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3830	11,4093	17-06-22	124.817,57	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,6624	9,6963	17-06-22	319.080,48	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,2862	11,3257	17-06-22	72.571.480,46	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1428	7,1676	17-06-22	28.386.543,01	945
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3219	10,3087	20-06-22	9.151.281,70	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1941	6,1935	20-06-22	506.955.566,45	23.923
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8998	5,9030	20-06-22	60.352.666,85	993
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0416	7,0451	20-06-22	297.886.477,54	1.998
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0618	7,0655	20-06-22	49.933.162,51	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7015	6,5950	20-06-22	735.936.208,16	408.528
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4866	5,4734	20-06-22	3.690.125.542,31	407.621
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1878	8,1762	20-06-22	5.688.405.087,31	408.300
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8570	5,8446	20-06-22	2.100.257.371,04	407.850
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7930	5,7931	20-06-22	6.332.476.610,92	407.729
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4164	5,4072	20-06-22	3.434.953.502,82	407.640
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1331	6,2439	20-06-22	263.802.732,89	258.635
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1066	6,1721	20-06-22	2.093.869.449,60	407.791
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6904	5,6873	20-06-22	3.785.400.239,97	407.585
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9158	5,9117	20-06-22	1.424.342.856,97	408.404
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1908	6,1910	17-06-22	73.286.531,14	3.611
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5931	97,9028	17-06-22	538.562,19	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1861	11,2214	17-06-22	397.351.784,16	20.869
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.	10,4843	10,4993	20-06-22	58.175.956,70	2.705
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7728	7,7728	20-06-22	985.129.153,67	4.661
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6216	7,6214	20-06-22	1.747.362.769,76	72.712
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8716	7,8715	20-06-22	176.748.340,98	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6911	7,6910	20-06-22	627.634.274,31	4.812
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7520	7,7519	20-06-22	207.287.078,97	559
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8852	8,9083	20-06-22	173.963.862,80	406
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8320	25,8966	20-06-22	326.804.405,18	22.812
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8375	9,8623	20-06-22	281.830.128,80	3.696
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1191	10,1450	20-06-22	30.683.195,23	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3542	13,4106	17-06-22	137.661.055,74	12.874
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4894	6,4834	20-06-22	308.273,62	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3196	5,3168	20-06-22	33.603.021,46	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1974	8,1620	20-06-22	32.720.228,06	2.049
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8695	5,8715	20-06-22	2.188.837,50	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6367	5,6450	20-06-22	9.325.565,58	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9117	5,9206	20-06-22	31.870.663,75	168
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5913	5,5994	20-06-22	6.700.966,47	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4502	5,4270	20-06-22	135.462,69	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4083	101,3960	20-06-22	66.891.118,48	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5354	7,5204	20-06-22	13.889.307,47	505

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CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7582	5,7469	20-06-22	33.964.117,47	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4613	,4606	20-06-22	35.534.753,74	2.389
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6694	6,6601	20-06-22	64.138.538,68	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7850	5,7792	20-06-22	1.754.228,33	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7792	5,7733	20-06-22	20.938.765,71	117
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1730	6,1668	20-06-22	467,16	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,9411	98,9580	20-06-22	2.565.252,65	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,0210	99,0380	20-06-22	990,38	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,3561	108,3718	20-06-22	466.857.654,44	13.208
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9292	5,9182	20-06-22	220.218.852,71	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8160	6,8034	20-06-22	6.438.901,57	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0201	6,0089	20-06-22	4.913.222,17	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9002	5,8890	20-06-22	17.152.524,72	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2536	6,2476	20-06-22	9.710.236,68	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3327	6,3270	20-06-22	4.830.674,83	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1440	6,1397	20-06-22	458.948.350,84	15.576
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9710	5,9672	20-06-22	356.393.567,10	15.310
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8485	8,8315	20-06-22	158.714.242,27	3.910
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9638	12,0032	17-06-22	618.904.343,23	45.364
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3573	12,3981	17-06-22	616.861.369,90	9.170
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2928	5,2775	20-06-22	2.288.414,41	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2578	5,2423	20-06-22	2.931.396,91	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2677	5,2522	20-06-22	3.250.946,88	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2755	5,2601	20-06-22	9.761.573,29	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7674	5,7673	20-06-22	10.180.869,25	96.442
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2723	6,2471	20-06-22	286.550.116,70	112.522
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1361	7,1440	20-06-22	97.320.087,83	112.481
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2008	6,1662	20-06-22	126.484.940,09	121.637
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3733	5,3650	20-06-22	904.055.092,26	121.586
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0109	6,0102	20-06-22	192.106.317,83	112.532
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6011	5,5984	20-06-22	1.126.393.345,08	113.010
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4964	5,4668	20-06-22	483.756.955,93	121.611
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9011	6,9731	20-06-22	390.767.776,31	121.644
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,5643	6,5078	20-06-22	106.058.795,41	112.599
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,1921	9,2008	20-06-22	598.076.411,90	121.831
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9136	5,9226	20-06-22	93.474.943,99	3.920
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1516	6,1632	20-06-22	24.049.557,87	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1095	6,1232	20-06-22	72.689.448,67	2.896
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3698	6,3883	20-06-22	60.506.886,46	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8719	8,8747	20-06-22	12.045.736,85	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5221	6,5094	20-06-22	88.207.580,97	6.323
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.	5,4081	5,4116	17-06-22	526.096,72	132
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7120	5,7158	17-06-22	38.978.177,87	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7825	5,7678	20-06-22	448.869.772,72	12.928
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6125	5,5985	20-06-22	412.532.839,04	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,1842	94,9951	20-06-22	37.729.471,90	2.070
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,9490	97,8003	20-06-22	640.601,29	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4490	5,4618	17-06-22	91.030,54	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4326	5,4452	17-06-22	1.478.899,44	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4247	5,4372	17-06-22	1.819.022,02	130
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3510	5,3641	17-06-22	89.402,75	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3350	5,3480	17-06-22	204.528,54	3

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.	5,3269	5,3398	17-06-22	273.878,21	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,9718	97,9134	20-06-22	57.543.474,07	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,3856	103,7502	20-06-22	193.805,15	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0604	15,1124	20-06-22	17.002.840,78	1.105
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,8313	103,3976	20-06-22	2.316,97	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1973	7,2363	20-06-22	10.666.519,28	897
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3501	102,3644	20-06-22	73.361.408,41	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2734	101,2648	20-06-22	73.497.112,29	3.714
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4630	102,4717	20-06-22	52.191.865,59	2.536
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,3562	108,4127	20-06-22	82.675.548,07	4.279
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,3854	97,2427	20-06-22	933,53	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9595	15,9349	20-06-22	22.622.469,01	1.648
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,9472	102,6650	20-06-22	2.414.339,42	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,8405	113,7372	20-06-22	12.941.785,16	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,1524	378,4377	20-06-22	100.555.903,25	7.392
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,2529	14,3172	17-06-22	9.499.909,10	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9232	11,9276	21-06-22	8.183.704,98	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0792	11,1609	21-06-22	18.135.172,09	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3520	6,3687	20-06-22	6.421.976,26	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3984	8,4198	20-06-22	112.421.588,63	5.533
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3410	6,3574	20-06-22	33.596.699,44	127
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4255	8,4302	17-06-22	3.565.812,71	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8208	5,8105	20-06-22	7.632.158,41	740
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0352	6,0250	20-06-22	12.784.696,68	561
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9386	6,9617	20-06-22	21.571.763,79	1.770
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3227	7,3476	20-06-22	4.977.863,01	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,8639	13,8472	20-06-22	20.923.262,42	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9614	14,9445	20-06-22	11.305.425,02	825
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6928	14,6843	20-06-22	20.280.722,06	1.809
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5453	15,5375	20-06-22	19.562.216,60	1.570
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,2447	112,0645	20-06-22	178.951.215,98	8.892
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,2379	119,0558	20-06-22	24.939.250,39	614
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,3809	865,1016	20-06-22	29.060.501,59	934
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,7410	874,4802	20-06-22	2.768.211,82	75
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,7640	99,6156	20-06-22	25.374.063,25	1.546
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,6089	103,4629	20-06-22	21.839.560,12	2.093
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0235	9,0265	20-06-22	116.813.873,54	5.353
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6760	9,6800	20-06-22	42.068.066,41	2.906
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4109	9,5136	20-06-22	14.902.310,32	1.067
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7880	9,8957	20-06-22	8.253.249,37	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,0836	653,6831	20-06-22	64.180.015,29	2.213
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,5643	669,1665	20-06-22	44.361.941,31	2.695
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3541	12,3668	20-06-22	12.619.515,92	1.036
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8653	12,8795	20-06-22	6.040.554,20	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7482	6,7495	20-06-22	60.714.383,64	3.370
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8725	6,8744	20-06-22	16.822.902,02	825
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7093	11,7005	20-06-22	115.950.342,97	5.856
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1497	12,1415	20-06-22	33.816.407,71	2.095
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6377	12,6158	21-06-22	8.101.827,21	683
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5174	7,5170	21-06-22	18.477.088,59	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5318	6,5359	21-06-22	19.850.251,28	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1622	10,1668	21-06-22	25.678.538,26	1.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6766	5,6867	21-06-22	177.585.538,56	14.798
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8653	8,8668	21-06-22	112.499.150,52	6.237
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5575	6,5834	21-06-22	62.383.295,63	6.686
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2590	7,2565	21-06-22	692.378.711,22	19.903
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9203	5,9251	21-06-22	24.806.033,56	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6808	9,6832	21-06-22	35.702.750,57	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7326	7,9052	21-06-22	3.130.919,24	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0720	9,1616	21-06-22	31.725.732,41	3.172
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7632	12,9837	21-06-22	7.781.039,47	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7594	17,7027	21-06-22	9.975.118,48	958

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	8,5194	8,5461	21-06-22	49.140.308,19	3.510
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2879	12,3466	21-06-22	2.810.311,70	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0665	6,0693	21-06-22	43.813.690,51	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7400	10,7375	21-06-22	48.502.577,83	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9399	7,0195	21-06-22	171.154.861,71	15.083
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5969	6,6376	21-06-22	63.135.474,19	7.450
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6283	8,7211	21-06-22	3.541.678,97	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9127	5,9138	21-06-22	48.161.085,43	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9061	10,9099	21-06-22	69.864.761,85	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3850	9,3873	21-06-22	25.139.406,32	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9779	5,9796	21-06-22	27.372.046,61	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8587	11,8614	21-06-22	60.276.880,06	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3836	7,3850	21-06-22	34.947.940,97	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7453	8,7480	21-06-22	34.621.843,94	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0110	12,0137	21-06-22	23.384.159,29	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4465	10,4489	21-06-22	12.599.919,45	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5955	5,6095	21-06-22	408.214.386,38	9.611
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6538	6,6695	21-06-22	334.011.897,13	7.333
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1693	7,2377	21-06-22	36.584.146,03	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8012	6,8413	21-06-22	283.676.636,51	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.903,3005	1.907,4013	21-06-22	203.260.130,47	2.435
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.381,5723	2.390,6216	21-06-22	191.014.257,55	1.520
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,6021	104,6582	21-06-22	14.746.826,12	509
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,5656	90,4783	21-06-22	7.667.022,21	481
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,8496	126,1218	21-06-22	916.714,61	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	106,1433	106,1349	21-06-22	25.043.387,05	819
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,9033	103,8944	21-06-22	12.968.986,63	855
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,7296	123,7182	21-06-22	1.227.716,70	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,8846	108,0663	21-06-22	327.168.586,76	3.516
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,5509	94,5846	21-06-22	163.251.411,22	4.026
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,5673	147,1747	21-06-22	30.309.830,44	731
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7879	101,8535	21-06-22	19.464.094,57	416
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,6141	107,6836	21-06-22	511.322.486,52	5.979
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,5600	97,5279	21-06-22	222.282.241,79	5.787
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	142,4143	143,8408	21-06-22	17.854.255,14	736
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,9579	142,4919	21-06-22	17.890.451,09	457
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9915	136,5412	21-06-22	1.768.873,55	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5290	12,5306	21-06-22	451.469.597,85	823
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5016	12,5031	21-06-22	200.899.504,55	703
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0354	8,0295	20-06-22	4.526.088,68	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4707	12,4474	20-06-22	7.813.849,77	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3884	21,3155	20-06-22	74.736,26	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0877	21,0145	20-06-22	6.947.905,90	62
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1711	11,1266	20-06-22	7.780.821,32	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,3523	1.169,0285	21-06-22	34.898.022,54	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,5961	1.190,2715	21-06-22	89.518.698,01	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,5364	1.168,1881	21-06-22	212.497.541,56	944
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4322	7,4320	21-06-22	13.219.407,59	83
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3721	7,3718	21-06-22	7.155.689,65	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0538	10,0445	20-06-22	4.429.539,80	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3912	9,3816	20-06-22	6.121.369,09	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8651	11,8698	21-06-22	57.961.885,39	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0561	12,0838	20-06-22	2.625.989,44	28
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8938	10,9180	20-06-22	3.604.296,63	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2034	12,2178	20-06-22	17.714.693,85	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1246	9,1208	20-06-22	16.877.341,48	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0281	9,0239	20-06-22	17.045.630,73	45
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,6051	974,4529	21-06-22	168.479.274,88	743
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,1789	960,0037	21-06-22	75.583.201,69	405
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9587	9,9583	21-06-22	599.659,55	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

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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.	10,1516	10,1467	20-06-22	196.583.212,00	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,4190	20-06-22	7.333.559,44	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8852	12,9025	20-06-22	75.058.089,66	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4211	13,4399	20-06-22	93.765.001,04	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6344	10,6443	20-06-22	177.085.358,50	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6874	9,7000	21-06-22	39.371.618,31	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,4630	153,2779	21-06-22	7.635.156,15	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,4027	101,2231	21-06-22	282.541,58	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,5607	8,7886	21-06-22	17.475.120,53	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,3483	20,8900	21-06-22	311.658.013,65	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,8619	13,2041	21-06-22	179.520,07	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0301	10,0282	21-06-22	26.590.278,37	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3960	142,3706	21-06-22	43.235.343,33	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4580	11,4515	21-06-22	5.424.945,54	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4514	10,4461	21-06-22	98,77	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9078	11,9010	21-06-22	24.547.522,02	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7237	10,7175	21-06-22	31.202.001,60	53
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5968	10,5788	21-06-22	32.330.926,96	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9477	14,9224	21-06-22	26.776.376,84	295
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4785	11,4564	21-06-22	8.508.445,65	41
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6125	246,6022	21-06-22	300.540.960,38	1.267
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2633	103,2583	21-06-22	471.648.378,76	270
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5536	10,5935	21-06-22	6.962.126,67	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7229	15,7678	21-06-22	6.309.856,11	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7671	11,8584	21-06-22	16.398.956,45	159
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.	9,4949	9,5178	21-06-22	2.434.406,70	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5617	9,5848	21-06-22	2.875.465,88	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5413	10,5932	21-06-22	25.530.813,91	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7312	20,1204	21-06-22	20.880.397,79	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8542	17,0697	21-06-22	75.815.869,88	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6133	15,7836	21-06-22	8.928.876,30	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7113	12,7132	21-06-22	10.794.457,21	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,5456	12,7173	21-06-22	5.772.941,41	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4994	8,6336	21-06-22	647.332,08	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4572	10,7667	21-06-22	3.771.712,63	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7971	10,9243	21-06-22	2.965.597,16	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9088	9,8848	21-06-22	2.468.789,59	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3189	10,3498	21-06-22	4.329.822,30	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2661	25,4432	21-06-22	18.422.795,90	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9628	11,0080	21-06-22	20.281.120,96	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3195	11,3602	21-06-22	10.693.831,91	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9156	25,9241	21-06-22	192.011.149,47	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8160	25,8244	21-06-22	60.543.480,54	1.140
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7725	1,7753	20-06-22	119.142.735,97	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7539	1,7566	20-06-22	39.401.505,11	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3166	10,3183	21-06-22	25.430.160,08	199
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2748	10,2764	21-06-22	2.560.015,15	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,1917	17,3556	21-06-22	19.577.966,28	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6407	16,6526	20-06-22	3.731.530,82	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5329	16,5441	20-06-22	512.074,16	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7568	67,9493	21-06-22	71.166.167,81	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5239	62,6994	21-06-22	37.743.447,99	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8777	71,0791	21-06-22	118.271.671,19	990
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.	8,4118	8,4607	21-06-22	8.851.084,98	264
FONDITEL GESTION							

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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	22,1337	22,1385	21-06-22	56.150.798,87	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2021	8,2028	21-06-22	24.020.954,34	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,2912	60,1282	21-06-22	215.521.741,95	644
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	8,9462	9,1531	21-06-22	15.421.223,32	88
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7990	6,8477	21-06-22	57.774.875,67	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8592	8,9284	21-06-22	76.100.000,38	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0613	12,2479	21-06-22	133.816.663,82	631
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6586	9,6986	21-06-22	166.945.355,17	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5737	10,6019	21-06-22	78.372.559,05	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6756	10,7041	21-06-22	7.383.759,45	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6915	10,7201	21-06-22	60.150.227,29	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,6974	930,6777	21-06-22	29.798.026,95	644
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7276	13,7846	21-06-22	12.189.654,70	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6929	19,7420	21-06-22	348.750.095,93	2.987
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8702	9,9094	21-06-22	17.095.453,74	287
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8685	12,9009	21-06-22	5.748.630,85	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4446	13,4389	20-06-22	128.088.255,21	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8863	13,8804	20-06-22	630.064,65	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2933	13,3727	21-06-22	286.927.515,11	2.533
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,5396	18,5564	20-06-22	159.423.174,08	1.513
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,8038	18,8215	20-06-22	39.681.648,68	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,7686	18,7859	20-06-22	626.726.820,03	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,0038	19,0217	20-06-22	127.595.184,00	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2482	8,2439	20-06-22	39.661.364,69	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3648	8,3605	20-06-22	568.526.264,31	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5493	15,5556	21-06-22	291.658.612,67	1.784
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6304	10,6372	21-06-22	13.236.169,00	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0150	11,0222	21-06-22	381.652.063,30	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1943	10,2454	21-06-22	24.229.675,53	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2999	19,3407	21-06-22	92.679.679,14	1.058
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,7379	23,3532	21-06-22	171.185.425,22	2.401
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	9,0971	9,0960	20-06-22	967.693,44	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4017	8,4973	21-06-22	563.245,98	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1363	10,1692	21-06-22	924.434,51	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7604	9,8803	21-06-22	3.276.105,70	11
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5532	9,5535	21-06-22	687.876,70	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,8154	8,9435	21-06-22	4.905.393,16	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,7307	9,8720	21-06-22	1.056.311,25	129
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,6134	25,0233	21-06-22	16.441.930,66	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9715	8,9812	20-06-22	24.004.100,10	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7291	11,7531	21-06-22	25.743.984,36	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0900	11,0989	21-06-22	27.777.499,51	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3148	9,3951	21-06-22	4.500.614,14	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.599,7055	1.606,4254	21-06-22	7.163.968,72	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7667	8,7511	21-06-22	3.013.834,67	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0823	11,1695	21-06-22	6.256.138,02	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1813	151,2672	21-06-22	10.039.414,67	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,5327	78,7597	20-06-22	29.002.575,65	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5760	110,5609	21-06-22	29.603.860,05	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7384	9,8485	21-06-22	3.913.899,35	1.265
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7858	9,7882	21-06-22	23.509.368,50	5.661
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6788	9,6783	21-06-22	2.929.874,56	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,1316	697,1485	21-06-22	9.547.453,88	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,6384	7,8317	21-06-22	1.747.729,47	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,0242	8,2275	21-06-22	1.924.001,39	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5128	695,5239	21-06-22	37.907.776,94	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6603	18,7664	21-06-22	5.481.881,42	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2105	23,3676	21-06-22	11.506.027,32	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	22,1745	22,3242	21-06-22	9.608.033,96	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8037	27,9162	21-06-22	9.354.628,16	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3710	25,4727	21-06-22	8.177.816,55	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7691	9,7773	21-06-22	3.606.943,21	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7852	9,7936	21-06-22	6.939.160,07	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0418	49,0417	21-06-22	34.223.060,11	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.	9,5538	9,5540	21-06-22	955.361,17	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2475	10,2670	21-06-22	3.383.503,83	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	304,5551	309,4959	21-06-22	5.840.367,83	816
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	306,5890	311,5671	21-06-22	4.043.064,82	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,1412	298,2854	21-06-22	22.786.047,80	863
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,1932	291,3108	21-06-22	32.312.715,34	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,7378	305,8294	21-06-22	47.455.088,82	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,3877	294,4405	21-06-22	63.197.480,94	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,2453	276,1818	21-06-22	27.781.342,15	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,8127	281,7465	21-06-22	60.122.622,69	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,5656	297,6513	21-06-22	44.731.909,94	1.181
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	7.101,9989	7.102,3480	21-06-22	697.873,35	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.009,8200	7.010,0876	21-06-22	37.413.068,06	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,0946	286,9038	21-06-22	24.659.267,72	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,1728	717,0776	21-06-22	41.493.619,73	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,8720	1.056,1423	21-06-22	12.146.379,66	570
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,6960	1.083,9971	21-06-22	4.818.258,76	680
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,0686	482,2568	21-06-22	6.392.965,80	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,7642	494,9683	21-06-22	11.081.324,91	2.237
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4141	632,5002	21-06-22	5.196.766,94	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3382	627,4153	21-06-22	46.374.207,49	3.032
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	788,7558	788,4612	20-06-22	6.772.100,28	4.828
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	744,0467	743,6589	20-06-22	11.384.259,95	1.631
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	604,3874	608,9696	21-06-22	23.882.563,31	6.253
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	570,0179	574,3113	21-06-22	27.786.734,40	2.247
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,2303	302,5142	21-06-22	28.595.108,35	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,2976	314,6536	21-06-22	76.060.678,43	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	502,9347	504,4387	20-06-22	562.185,77	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	474,6058	475,9562	20-06-22	11.703.605,36	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	294,8654	294,9536	21-06-22	70.383.071,41	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,0788	291,0404	21-06-22	27.374.823,50	1.030
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,0074	293,2785	21-06-22	18.922.069,92	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,5469	301,7369	21-06-22	68.595.898,89	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	315,4584	315,8936	21-06-22	29.551.480,19	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,9875	270,0906	21-06-22	13.534.361,21	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,8394	278,9706	21-06-22	13.156.155,40	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	273,8164	275,3782	21-06-22	207.967,13	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	273,3450	274,8918	21-06-22	693.578,53	80
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,9678	740,3812	21-06-22	390.408.473,85	15.675
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,8405	674,8540	21-06-22	190.359.893,45	8.373
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,6410	800,9870	21-06-22	254.857.838,82	12.212
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	750,2813	748,5257	21-06-22	8.965.989,43	827
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,3598	777,4868	21-06-22	251.408.253,00	9.097
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	880,1123	882,5112	21-06-22	508.627.251,17	19.932
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.271,1677	1.278,3805	21-06-22	40.377.507,27	2.320
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,7398	307,6569	21-06-22	22.912.415,95	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-06-22	412.815.082,00	9.190
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,9736	1.219,9786	21-06-22	56.746.718,86	4.862
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,8282	1.197,8147	21-06-22	97.210.092,81	5.139
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.190,5468	1.190,9300	21-06-22	13.546.149,67	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.230,1370	1.230,5667	21-06-22	52.750.915,78	4.385
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,8208	848,8943	21-06-22	2.728.101,40	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	816,5110	816,5548	21-06-22	8.601.865,99	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,9985	574,2681	21-06-22	35.887.536,28	1.140
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	811,6750	823,6595	21-06-22	22.400.442,04	2.704

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	765,5617	776,8270	21-06-22	73.487.406,36	5.222
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,8180	568,4052	21-06-22	5.995.364,36	2.595
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	537,4191	536,0602	21-06-22	27.219.048,49	1.873
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,4951	293,3670	20-06-22	2.420.363,21	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	679,7272	692,5283	21-06-22	194.911.531,58	19.627
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	720,6703	734,2788	21-06-22	4.200.816,85	76
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5410	10,5885	21-06-22	10.227.676,91	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6868	3,7079	21-06-22	4.696.131,12	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5021	16,5779	21-06-22	11.418.390,29	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0601	7,1278	21-06-22	2.786.264,16	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9056	27,7258	21-06-22	25.202.903,08	1.756
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2567	15,4935	21-06-22	22.745.158,44	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4739	14,5052	21-06-22	13.218.355,26	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1102	11,1121	21-06-22	8.728.990,30	1.140
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8717	10,9763	21-06-22	49.645.218,63	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9883	,9902	21-06-22	11.635.873,46	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6305	22,6645	21-06-22	6.350.604,44	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8283	22,9610	21-06-22	4.297.943,37	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3832	12,3860	21-06-22	3.370.095,66	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8922	,9009	21-06-22	381.168,33	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3212	9,3592	21-06-22	4.521.469,36	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8048	21,8133	21-06-22	5.758.258,15	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2575	18,3622	21-06-22	35.032.150,48	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,6178	13,8214	21-06-22	27.020.420,00	766
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2932	10,3936	21-06-22	2.075.246,25	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0638	13,1780	21-06-22	11.340.149,29	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2350	1,2393	21-06-22	4.857.068,56	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9269	,9387	21-06-22	4.564.973,42	69
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2478	4,2541	21-06-22	405.169.131,72	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2014	7,2273	21-06-22	106.950.071,15	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,3168	94,7460	21-06-22	109.798.432,99	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.190,7822	2.198,2271	21-06-22	274.164.349,13	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.503,0464	1.521,1774	21-06-22	15.620.247,51	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9253	,9242	20-06-22	64.210.060,11	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9280	,9269	20-06-22	2.737.822,11	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9286	,9284	20-06-22	26.567.330,81	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9341	,9339	20-06-22	1.143.148,87	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2402	1,2475	21-06-22	10.625.734,60	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2253	1,2325	21-06-22	502.581,32	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,3599	761,4666	21-06-22	24.268.859,10	524
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	771,3872	771,5004	21-06-22	3.067,05	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3938	14,3889	21-06-22	62.285.266,14	1.676
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6456	14,6408	21-06-22	939.353,84	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1611	8,1421	20-06-22	4.189.520,27	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2748	8,2558	20-06-22	12.189.045,40	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9337	,9331	21-06-22	5.109.947,68	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9393	,9387	21-06-22	5.085.152,15	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8158	,8152	21-06-22	8.963.252,71	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1595	1,1658	20-06-22	21.742.669,62	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1823	1,1887	20-06-22	13.506.845,83	387
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.770,5053	1.771,1113	21-06-22	35.447.731,73	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.790,4237	1.791,0488	21-06-22	22.803.360,05	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,3032	1.230,6863	21-06-22	69.818.594,09	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,1908	1.232,5758	21-06-22	7.465.978,31	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	66,3077	66,3055	21-06-22	8.577.846,28	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,8661	68,8653	21-06-22	982.559,77	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7144	4,7339	21-06-22	6.937.218,39	344
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9220	4,9425	21-06-22	8.904.707,17	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9567	,9605	21-06-22	19.837.929,17	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9696	,9734	21-06-22	2.007.844,02	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9263	,9297	21-06-22	7.291.289,71	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9384	,9419	21-06-22	1.949.741,80	51
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	92,2936	92,3950	21-06-22	1.685.737,21	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,4169	91,5186	21-06-22	1.369.826,96	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	20,4466	18,6144	21-06-22	930,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9399	13,0631	21-06-22	234.304,75	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6905	12,8111	21-06-22	1.565.680,49	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3556	13,4208	21-06-22	37.491.981,90	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6608	26,7798	20-06-22	7.718.781,03	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3060	13,2933	21-06-22	28.658.865,66	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8728	24,9712	21-06-22	59.215.104,44	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6113	11,7308	20-06-22	2.868.994,75	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8585	9,9132	20-06-22	11.960.841,75	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5305	6,5157	21-06-22	24.221.482,53	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8766	19,8083	21-06-22	8.099.762,44	519
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3690	102,6290	21-06-22	9.763.183,77	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1188	98,3660	21-06-22	478.528,12	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7948	10,7651	21-06-22	73.957.161,92	4.819
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1945	12,1615	21-06-22	49.890.583,61	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5442	11,5127	21-06-22	1.381.936,93	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4524	9,4386	20-06-22	2.757.963,24	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5479	9,5342	20-06-22	3.915.430,15	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.	9,0337	9,0334	21-06-22	104.646.502,84	12.415
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2358	11,2409	21-06-22	28.417.060,18	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6264	11,6320	21-06-22	5.224.543,96	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.	207,0929	206,7221	20-06-22	12.891.741,44	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2849	4,2897	21-06-22	24.278.747,57	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8962	14,8814	20-06-22	28.690.897,87	1.519
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,6720	9,7957	20-06-22	547.014,34	18
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,7259	9,8508	20-06-22	5.971.256,79	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	8,2865	8,4749	21-06-22	6.581.972,83	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,6704	74,3272	21-06-22	17.554.222,91	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,3263	77,0099	21-06-22	2.508.885,54	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,2453	75,9180	21-06-22	828.918,19	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,0805	23,0022	21-06-22	1.742.603,44	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.	106,0677	106,0959	20-06-22	17.314.975,57	633
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6448	95,6703	20-06-22	531.695,44	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,8850	143,7832	21-06-22	37.042.669,78	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,1076	123,8814	21-06-22	8.630.544,72	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5895	14,6315	21-06-22	40.583.850,48	1.662
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,3094	10,1258	21-06-22	10.729.282,83	598
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3759	10,1913	21-06-22	3.420.224,12	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8979	7,9085	20-06-22	284.106,07	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9633	7,9743	20-06-22	7.310.159,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

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*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3985	8,3734	21-06-22	8.818.228,84	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5746	9,5463	21-06-22	1.236.179,08	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.	12,7987	12,8118	21-06-22	11.889.240,10	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8524	11,8753	21-06-22	12.481.227,15	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7132	9,7431	21-06-22	35.958.151,95	843
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,5856	75,0034	21-06-22	3.948.920,27	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8823	21-06-22	296.471,31	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.	109,6704	109,8578	21-06-22	7.493.331,75	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,5473	120,4093	21-06-22	61.414.692,42	2.109
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0601	6,0621	21-06-22	55.893.780,93	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5561	11,6309	21-06-22	15.516.394,97	1.615
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7616	12,8446	21-06-22	168.113.123,54	9.190
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2679	6,2708	20-06-22	9.229.102,11	626
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5046	5,5136	21-06-22	25.618,76	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4931	5,5018	21-06-22	148.533.075,50	6.937
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.	5,2342	5,2398	21-06-22	95.751.254,25	2.975
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2454	5,2512	21-06-22	491.550.231,85	24.482
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2451	5,2508	21-06-22	50.396.145,95	260
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6887	5,6840	20-06-22	29.954.602,41	300
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7843	7,8095	21-06-22	44.293.179,54	2.816
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1554	8,1820	21-06-22	198.871.456,25	5.465
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8212	5,8237	21-06-22	46.338.697,65	1.524
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8246	24,8777	20-06-22	16.606.711,81	1.620
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,0837	28,1460	20-06-22	2.536.281,77	719
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2027	8,3481	21-06-22	188.286.299,35	14.605
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6424	15,7917	21-06-22	27.170.948,33	2.920
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2694	17,4347	21-06-22	19.579.654,53	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5010	5,5024	21-06-22	736.717.004,97	22.254
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5001	5,5015	21-06-22	144.828.748,81	774
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4806	5,4819	21-06-22	404.491.072,11	14.264
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3609	5,3666	21-06-22	90.991.678,46	3.347
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3683	5,3740	21-06-22	229.709.758,53	15.147
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3680	5,3737	21-06-22	20.634.841,90	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8307	5,8323	21-06-22	110.660.183,55	532
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1007	5,1018	21-06-22	24.307.456,24	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0746	5,0757	21-06-22	14.581.482,65	735
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4983	5,5070	20-06-22	7.277.711,73	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4646	5,4730	20-06-22	24.192.505,33	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1975	6,2010	21-06-22	12.281.082,05	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0906	6,0926	21-06-22	15.191.938,45	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1802	6,1818	21-06-22	14.301.237,66	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0267	6,0272	21-06-22	26.288.550,49	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9520	5,9525	21-06-22	47.216.996,62	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8612	5,8621	21-06-22	77.390.628,94	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7207	5,7216	21-06-22	35.933.273,39	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5632	5,5592	21-06-22	24.963.477,66	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.	9,5480	9,5294	20-06-22	148.345.995,79	8.436
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8760	9,8573	20-06-22	163.816.994,82	24.442
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9845	8,0313	21-06-22	24.511.129,73	2.175
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3667	8,4160	21-06-22	49.502.267,03	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2440	20,5436	21-06-22	41.850.106,90	3.068
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6268	6,6672	21-06-22	32.004.437,62	2.864
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8576	6,8995	21-06-22	60.994.192,98	18

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.	12,5518	12,7923	21-06-22	31.341.620,99	2.174
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,0665	13,3182	21-06-22	67.563.873,87	6.684
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,2115	16,5375	21-06-22	46.379.614,40	2.730
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,8354	20,2349	21-06-22	57.040.298,55	8.719
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9239	21,2353	21-06-22	1.944,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4717	6,4751	20-06-22	37.470,02	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.	5,9691	5,9728	21-06-22	17.660.043,02	481
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0216	6,0255	21-06-22	34.805.129,62	3.185
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8628	6,8637	21-06-22	351.968.503,61	8.523
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9420	6,9430	21-06-22	676.569.558,82	27.732
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,5503	8,7021	21-06-22	242.129.332,50	17.354
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.	6,8074	6,8094	21-06-22	65.360.011,92	3.521
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.	6,9542	6,9456	20-06-22	1.271.099.696,00	32.192
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5730	6,5645	20-06-22	1.172.447.176,45	42.483
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3240	7,3324	21-06-22	90.322.860,08	461
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3254	7,3337	21-06-22	695.463.840,38	18.743
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2851	7,2934	21-06-22	171.092.554,45	5.554
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.	7,3632	7,3500	21-06-22	23.779.583,83	1.248
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8812	7,8672	21-06-22	282.181.543,83	15.151
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5071	13,5176	20-06-22	19.463.981,88	2.256
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0420	14,0538	20-06-22	63.794.997,04	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.	6,5745	6,5835	20-06-22	12.153.246,53	781
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8412	6,8511	20-06-22	43.557,38	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4983	3,5385	21-06-22	12.178.634,46	1.454
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8065	4,8618	21-06-22	1.424,82	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.	5,4709	5,4752	21-06-22	11.406.144,97	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8345	5,8322	20-06-22	1.318.065.695,05	31.904
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.	6,7598	6,7608	21-06-22	692.295.340,45	21.390
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3351	7,3372	21-06-22	59.876.029,59	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,8733	7,9782	21-06-22	347.581.468,37	31.489
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5037	7,6035	21-06-22	113.599.544,19	9.986
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2115	6,2256	21-06-22	12.252.979,95	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4820	6,4969	21-06-22	206.903.110,97	13.747
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6587	9,6624	21-06-22	79.744.216,28	5.519
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7692	9,7731	21-06-22	171.675.351,84	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.	6,3230	6,4049	21-06-22	9.587.877,62	1.185
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6115	6,6974	21-06-22	71.356.020,21	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.	7,2633	7,2658	21-06-22	60.253.566,96	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1554	6,1598	21-06-22	72.776.440,01	2.786
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7048	5,7084	21-06-22	50.051.795,25	2.046
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7565	5,7601	21-06-22	7.439,26	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3590	5,3612	21-06-22	4.284,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3315	5,3337	21-06-22	9.385.823,77	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4339	7,4372	21-06-22	638.314.170,03	26.253
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3074	7,3106	21-06-22	86.664.006,06	3.813
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

Fondos de Inversión *Investment Funds*

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5203	8,5225	21-06-22	50.547.853,50	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5001	8,5021	21-06-22	146.301.890,00	9.475
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3014	8,3034	21-06-22	31.230.530,00	484
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7916	8,7939	21-06-22	1.082.946.919,35	6.434
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7922	6,7933	21-06-22	475.038.005,58	6.137
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5525	7,5947	21-06-22	715.750.035,62	36.642
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.	14,1529	14,3985	21-06-22	115.853.673,37	7.216
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8312	16,1076	21-06-22	433.618.337,16	15.318
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9943	5,9940	20-06-22	375.379.464,59	2.733
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1855	11,2409	20-06-22	9.930,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5551	11,5241	21-06-22	15.797.572,67	1.758
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0915	12,0604	21-06-22	80.732.472,22	8.964
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4764	4,5467	21-06-22	92.960.380,51	6.940
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9694	5,0475	21-06-22	334.166.881,74	17.243
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.	9,9366	9,9399	21-06-22	15.231.824,33	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.	11,4997	11,5332	20-06-22	3.692.179,80	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6422	9,6403	20-06-22	714.646.675,27	20.141
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0715	11,0840	20-06-22	6.154.874,00	213
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2408	10,2416	20-06-22	65.956.383,44	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	11,6305	11,6259	20-06-22	531.373.973,04	13.934
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3129	8,4300	20-06-22	3.532.072,77	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4290	11,4123	20-06-22	403.305.872,94	12.870
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1905	10,1968	20-06-22	75.376.143,79	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5596	4,5966	20-06-22	7.995.347,26	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	644,2810	646,7856	20-06-22	12.350.439,76	958
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.	6,8650	6,8625	20-06-22	121.667.272,53	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6623	6,6597	20-06-22	33.757.803,32	3.083
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,4698	60,0064	21-06-22	44.830.985,04	4.928
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.	1.701,5773	1.699,4484	20-06-22	54.288.805,28	3.929
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4209	23,4064	20-06-22	24.915.718,10	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.	12,1245	12,1241	21-06-22	36.490.898,19	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.	11,6943	11,6939	21-06-22	42.769.149,26	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.	11,6341	11,5641	21-06-22	9.416.729,12	636
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.756,9836	1.754,8093	20-06-22	10.286.874,96	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	6,0673	6,0999	21-06-22	680.907,18	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4435	6,4782	21-06-22	18.912.079,31	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,8463	22,8272	20-06-22	55.466.755,85	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9865	10,0018	21-06-22	3.937.299,88	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5940	11,6657	21-06-22	4.088.712,48	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3187	12,4236	21-06-22	4.025.050,90	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9059	10,9486	21-06-22	7.317.188,71	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6181	9,6190	21-06-22	4.680.845,94	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4857	9,5333	21-06-22	183.048,09	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4467	10,4993	21-06-22	6.219.104,86	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2181	129,2265	21-06-22	2.592.248,56	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,0309	131,1277	21-06-22	334.484,80	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,6474	136,7963	21-06-22	293.976,62	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,5440	135,6816	21-06-22	18.736.181,47	144
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2737	82,6522	21-06-22	3.036.622,14	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2187	7,2182	17-06-22	10.751.388,42	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5082	11,4569	21-06-22	13.452.662,12	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6516	10,6666	20-06-22	28.174.856,29	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,1480	12,1897	20-06-22	70.491.074,72	136
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0807	10,0861	20-06-22	35.476.194,32	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5822	9,5803	20-06-22	19.553.126,57	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7163	8,7514	17-06-22	3.780.363,94	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	9,9812	10,0208	17-06-22	194.888.787,73	5.620
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,1601	10,2008	17-06-22	26.640.219,76	4.038
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5453	9,5834	17-06-22	10.239.892,51	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6665	10,7418	21-06-22	5.781.580,27	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8556	10,9321	21-06-22	1.638.002,30	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6983	10,7736	21-06-22	11.861.158,78	187
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8794	9,8782	17-06-22	357.274,30	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8288	9,8245	17-06-22	58.947,34	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8316	9,8274	17-06-22	58.964,46	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8288	9,8245	17-06-22	58.947,35	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8288	9,8245	17-06-22	58.947,34	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	9,1708	9,1752	17-06-22	1.355.741,72	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2742	9,2787	17-06-22	1.870.523,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7784	8,7985	17-06-22	278.011,72	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7621	8,7823	17-06-22	18.376.427,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4204	8,4433	17-06-22	466.636,47	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3406	8,3635	17-06-22	605.740,59	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7303	9,7279	17-06-22	1.130.712,08	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3140	12,2360	17-06-22	1.703.952,75	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1496	9,1346	17-06-22	1.236.420,61	95
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9189	8,9562	17-06-22	1.137.336,94	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7061	7,7166	17-06-22	614.081,27	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6137	9,5139	17-06-22	959.428,02	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2288	13,1738	17-06-22	11.808.570,82	489
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	8,3110	8,1986	17-06-22	657.541,42	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4209	9,4588	17-06-22	1.889.031,76	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7281	7,7277	17-06-22	5.356.024,68	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4024	9,4472	17-06-22	9.845.058,73	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,4726	12,5407	17-06-22	14.390.234,63	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0370	9,0222	17-06-22	24.384.399,27	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3333	11,3767	20-06-22	687.571,96	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7511	11,7968	20-06-22	3.352.040,67	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	10,2328	10,2459	17-06-22	2.147.995,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4397	9,4299	17-06-22	1.203.377,53	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0950	10,0790	17-06-22	2.618.333,00	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2165	9,2261	17-06-22	4.135.237,36	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	7,3497	7,3546	17-06-22	2.720.989,69	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0128	9,0208	17-06-22	34.787.574,23	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	7,6567	7,6545	17-06-22	2.427.435,60	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9305	9,9266	17-06-22	59.559,99	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	9,3693	9,3904	17-06-22	897.853,79	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	92,9196	94,5132	21-06-22	362.905,24	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7795	9,7779	17-06-22	146.669,14	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6545	9,6107	17-06-22	293.127,15	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1418	9,1832	21-06-22	5.842.552,81	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3249	10,3546	17-06-22	2.185.753,62	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,6132	10,6251	17-06-22	1.327.807,91	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0716	9,0763	17-06-22	3.080.305,43	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5597	9,5919	17-06-22	919.716,15	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.	5,5213	5,5488	21-06-22	61.920.128,76	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3392	6,3980	21-06-22	5.674.836,45	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4085	6,4680	21-06-22	1.435.824,32	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,3651	6,4241	21-06-22	872.623,85	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4173	6,4769	21-06-22	1.162.489,04	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	5,7725	5,7647	20-06-22	62.777.885,56	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4506	9,4473	20-06-22	122.314.437,50	3.204
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7686	3,7475	20-06-22	597.686.337,69	96.095
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4082	16,6740	20-06-22	30.981.008,12	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0640	17,3421	20-06-22	79.954.458,88	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8033	10,7942	20-06-22	11.132.739,51	770
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2343	11,2259	20-06-22	987.566.504,06	98.756
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6003	11,5897	20-06-22	621.086.997,01	98.753
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,8781	5,9167	20-06-22	28.634.300,13	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1126	6,1533	20-06-22	530.086.345,90	98.753
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,5343	10,5561	20-06-22	351.055.619,94	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1303	10,1503	20-06-22	15.672.769,18	1.332
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3331	4,2947	20-06-22	4.116.711,81	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5064	4,4669	20-06-22	343.865.954,03	98.756
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4910	6,4897	20-06-22	317.235.122,91	98.754
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2469	6,2450	20-06-22	49.736.979,62	3.540
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5003	6,5452	20-06-22	3.557.604,39	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7589	6,8062	20-06-22	375.105.080,76	76.470
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9874	7,0225	20-06-22	6.398.002,29	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,0495	6,0588	20-06-22	720.015.459,31	98.753
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1527	11,1415	20-06-22	6.731.350,16	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8129	9,8028	20-06-22	266.079.006,71	3.802
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9962	9,9863	20-06-22	1.252.904.497,52	98.758
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7238	9,8078	20-06-22	14.744.787,25	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1118	10,2002	20-06-22	1.088.841.333,00	98.752
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0216	6,0194	20-06-22	96.658.556,77	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0214	6,0187	20-06-22	45.411.567,83	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0118	6,0084	20-06-22	42.691.345,73	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0240	7,0140	20-06-22	28.092.129,60	926
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0435	6,0450	20-06-22	70.619.881,21	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0951	6,0971	20-06-22	216.156.559,55	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0249	6,0242	20-06-22	112.334.151,70	3.119
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6659	5,6524	20-06-22	76.783.311,13	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1628	6,1679	20-06-22	33.787.415,29	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0547	6,0597	20-06-22	15.658.283,85	739

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0431	6,0475	20-06-22	138.661.550,83	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8893	5,8802	20-06-22	88.466.462,25	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2210	6,2210	20-06-22	79.252.117,09	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2217	10,2701	20-06-22	25.138.802,93	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3566	10,4059	20-06-22	48.118.859,71	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5342	9,5310	20-06-22	235.894.050,69	2.123
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3879	9,3845	20-06-22	292.813.797,33	21.059
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,6521	21,6783	20-06-22	197.561.793,35	5.455
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,8438	21,8706	20-06-22	321.191.176,39	2.999
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,4611	21,4867	20-06-22	542.698.778,01	60.738
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1780	7,2146	20-06-22	273.076.580,43	98.751
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	916,6443	914,2778	20-06-22	29.935.349,17	812
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4350	9,4333	20-06-22	161.690.494,56	3.281
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6529	6,6517	20-06-22	12.459.340,51	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	943,4612	941,0905	20-06-22	1.217.896.490,20	96.100
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5534	20,5302	20-06-22	8.715.346,07	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,2009	21,1786	20-06-22	683.554.835,50	74.472
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2068	6,2057	20-06-22	1.852.137.847,91	98.743
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7817	5,7789	20-06-22	27.097.328,86	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9488	5,9481	20-06-22	266.809.673,19	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9969	5,9963	20-06-22	186.999.732,73	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	20-06-22	24.062.343,56	573
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5616	5,5514	20-06-22	232.408.733,92	5.145
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	20-06-22	478.824.979,78	10.030
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	20-06-22	6.813.411,84	183
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0140	6,0137	20-06-22	149.079.208,17	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0140	6,0119	20-06-22	138.758.024,10	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9046	5,9013	20-06-22	87.481.638,07	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9317	5,9290	20-06-22	70.371.995,70	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6026	5,5853	20-06-22	988.964.802,26	98.751
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0962	7,0959	20-06-22	52.817.942,70	1.857
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.	9,3939	9,3930	21-06-22	203.892.467,46	6.780
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.	798,2554	795,8158	20-06-22	33.063.634,14	2.670
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	761,0163	758,6905	20-06-22	5.536.606,37	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.	7,8820	7,9173	20-06-22	14.523.473,89	970
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.	8,4475	8,4478	21-06-22	24.618.837,55	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1160	6,1184	21-06-22	26.990.016,21	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.	7,9911	7,9891	21-06-22	53.000.753,83	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.	7,9125	7,9041	20-06-22	25.268,99	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7426	7,7341	20-06-22	30.571.150,81	1.542
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1704	9,1653	21-06-22	7.510.057,49	600
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.	9,1938	9,1952	21-06-22	70.271.029,12	1.934
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3152	9,3166	21-06-22	190.292,36	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2842	9,2857	21-06-22	4.995.434,42	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5162	9,5108	21-06-22	17,80	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.001,9648	1.004,4902	21-06-22	99.872.460,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,3085	21-06-22	5.126.603,84	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	955,5013	956,0938	21-06-22	91.218.921,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6804	9,6863	21-06-22	5.111.717,78	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	992,7282	995,9976	21-06-22	61.105.913,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1009	10,1341	21-06-22	4.880.255,02	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,4114	183,5893	21-06-22	182.416.998,44	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,3516	167,3310	21-06-22	182.621.832,13	4.986
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,6198	173,6766	21-06-22	415.976.062,82	2.267
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,8064	161,1167	21-06-22	41.971.905,78	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,5995	146,8774	21-06-22	32.060.844,91	1.545
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,1050	152,3954	21-06-22	68.385.880,93	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,9233	129,4146	21-06-22	86.504.499,61	2.066
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,4906	126,9718	21-06-22	15.937.680,37	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,4908	30,5411	20-06-22	237.530.582,59	5.919
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,9951	15,8764	20-06-22	184.070.808,68	3.792
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,2583	16,1401	20-06-22	173.715.802,03	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	71,4271	71,6749	20-06-22	68.416.734,97	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8505	20,0770	20-06-22	3.294.285,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,9364	30,9916	20-06-22	2.068.157,83	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	70,2706	70,5040	20-06-22	78.570.052,04	3.290
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5433	12,5419	20-06-22	67.639.238,61	7.601
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5287	19,7487	20-06-22	21.549.605,16	1.846
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0235	6,0255	20-06-22	32.150.375,58	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5840	5,5801	20-06-22	46.493.297,28	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4230	6,4439	20-06-22	93.384.759,80	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	11,8257	11,7939	20-06-22	3.281.387,71	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.	11,9047	11,8902	20-06-22	93.899.415,18	4.096
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3772	9,3661	20-06-22	242.047.329,97	12.712
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9184	7,8668	20-06-22	39.038.506,34	1.199
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0196	7,9682	20-06-22	30.417.142,94	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1147	6,1160	20-06-22	50.309.404,07	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3293	15,3286	20-06-22	226.609.672,79	18.375
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3752	15,3749	20-06-22	4.823.535,55	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	28,1398	28,1466	21-06-22	60.467.372,74	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4667	9,4691	21-06-22	87.264.163,77	3.955
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4877	9,4901	21-06-22	602.451,16	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4237	5,4213	20-06-22	281.161.831,77	4.999
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	903,6731	903,2845	20-06-22	37.660.461,06	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	968,5482	968,8326	20-06-22	14.542.047,57	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1701	5,1688	20-06-22	167.351.234,98	2.994
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4944	11,5530	21-06-22	16.226.303,65	992
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9311	9,9819	21-06-22	7.813.574,99	1.409
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	976,6685	983,5499	21-06-22	26.985.899,00	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1674	11,2465	21-06-22	7.242.555,57	1.144
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,7474	7,7440	20-06-22	902.385,81	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5139	10,5149	21-06-22	56.619.403,08	833
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9190	9,9200	21-06-22	5.540.696,42	20
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8423	9,8433	21-06-22	43.613,38	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,5485	893,7123	21-06-22	228.583.858,22	778

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7704	9,7723	21-06-22	136.267.228,01	3.980
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7930	9,7949	21-06-22	201.316,84	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2450	10,2464	21-06-22	5.396.579,24	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7402	9,7419	21-06-22	34.774.492,81	3.261
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6680	9,6690	21-06-22	70.900.577,75	338
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9514	9,9524	21-06-22	1.990.498,26	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,1558	991,2630	21-06-22	37.682.110,98	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9398	9,9409	21-06-22	11.092,15	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4218	19,4149	20-06-22	25.594.084,79	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2826	10,2859	21-06-22	550.636.910,53	20.809
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4821	9,4851	21-06-22	623.355,17	23
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7272	10,7306	21-06-22	76.139.920,51	1.639
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7966	8,7994	21-06-22	1.392.703,99	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5043	10,5076	21-06-22	278.956.244,43	24.493
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7892	8,7920	21-06-22	3.901.691,89	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8559	9,8796	21-06-22	4.810.622,57	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8123	8,8334	21-06-22	1.711.833,36	114
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3248	18,3685	21-06-22	8.793.675,52	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1689	17,2095	21-06-22	14.003.483,50	1.818
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2504	17,2912	21-06-22	706.980,87	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5661	9,6158	21-06-22	4.273.612,35	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1956	8,2380	21-06-22	9.090.825,82	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7400	7,7799	21-06-22	9.686.686,96	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	20-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9049	9,9073	21-06-22	61.012.379,76	545
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.552,4954	2.553,1105	21-06-22	40.491.804,73	4.186
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6026	10,5933	21-06-22	9.208.579,58	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2071	8,1999	21-06-22	2.994.105,84	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2369	14,2240	21-06-22	11.421.520,18	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5729	10,5633	21-06-22	699.666,87	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5531	13,5407	21-06-22	9.056.160,67	4.956
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5159	10,5063	21-06-22	679.880,68	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9727	9,0207	21-06-22	4.601.636,17	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3131	7,3522	21-06-22	2.192.163,24	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4963	8,5417	21-06-22	33.359.620,37	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9297	6,9666	21-06-22	1.195.698,76	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2326	8,2764	21-06-22	1.063.444,84	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7178	6,7536	21-06-22	507.668,54	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5399	10,5438	21-06-22	33.472.391,33	1.208
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9717	8,9750	21-06-22	3.322.090,49	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4246	30,4356	21-06-22	94.590.997,10	1.346
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3985	20,4059	21-06-22	1.532.424,43	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6250	29,6356	21-06-22	55.631.446,37	3.385
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3765	20,3838	21-06-22	1.346.301,75	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6143	8,6213	21-06-22	5.904.288,05	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3069	8,3135	21-06-22	8.728.757,93	1.152
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7528	8,7600	21-06-22	6.300.445,83	535
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	79,9364	81,3287	21-06-22	966.305,30	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,5077	82,9288	21-06-22	729.267,78	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,8265	53,2957	21-06-22	402.062,02	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,4306	55,9238	21-06-22	1.999.955,95	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	571,4653	573,1943	21-06-22	26.580.443,40	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7360	59,1038	21-06-22	38.762.559,97	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,2733	71,5903	21-06-22	277.793.640,85	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,8111	63,5810	21-06-22	14.907.229,20	705
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.							

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RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	105,9014	106,3252	21-06-22	2.131.271,30	149
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,7438	107,1742	21-06-22	957.825,35	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.	104,5177	104,5697	21-06-22	4.629.276,93	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,3721	106,4265	21-06-22	27.503.481,81	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,9324	105,9858	21-06-22	456.735,36	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1019	103,1524	21-06-22	17.728.843,71	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,8658	104,2829	21-06-22	1.751.583,42	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,6294	108,0623	21-06-22	42.031,66	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,5965	109,0358	21-06-22	747.254,36	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,1848	108,6218	21-06-22	255.464,24	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,2149	101,2637	21-06-22	7.854.206,53	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,1558	106,2074	21-06-22	971.365,87	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,3313	106,3857	21-06-22	942.958,40	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3733	97,4248	21-06-22	26.284.392,69	903
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-06-22	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.	128,0076	128,1522	21-06-22	1.594.083,86	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8561	169,8159	21-06-22	548.039,90	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8876	121,8783	21-06-22	1.547.877,86	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3025	102,2947	21-06-22	341.827,33	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,4462	178,8636	21-06-22	24.983.009,89	1.229
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.	419,9730	424,7670	21-06-22	13.419.801,88	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2272	128,1680	21-06-22	25.589.622,11	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,1441	117,0324	20-06-22	155.300.509,86	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,1244	141,2348	21-06-22	19.866.695,62	570
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,5291	137,6350	21-06-22	363.275,03	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,8723	141,9834	21-06-22	103.315.980,06	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,9337	102,9234	21-06-22	8.252.023,18	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4156	134,5685	21-06-22	1.145.577.828,84	768
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1874	134,3398	21-06-22	133.465.738,02	897
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,0268	106,3327	21-06-22	830.403,07	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,7362	106,0410	21-06-22	11.973.764,38	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,5274	96,8044	21-06-22	545.764,04	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,2259	107,5353	21-06-22	9.849.816,67	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6971	163,6808	21-06-22	187.052,86	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8272	103,8365	21-06-22	71.249.675,18	760
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3823	100,3904	21-06-22	2.213.060,06	77
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,3005	85,1675	21-06-22	49.375.897,72	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9377	134,6842	21-06-22	3.711.732,33	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4882	134,2352	21-06-22	254.594,58	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1595	134,9057	21-06-22	85.730.100,96	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.	95,3563	95,3456	20-06-22	31.232.719,14	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,2749	99,2719	20-06-22	92.500.949,09	1.572
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,1346	97,1284	20-06-22	5.964.147,03	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.	273,6873	273,1894	21-06-22	23.493.615,34	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4682	93,3711	20-06-22	34.780.338,81	619
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,9186	96,8250	20-06-22	112.692.374,80	2.002
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,6496	95,5550	20-06-22	1.460.982,03	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	207,7072	209,9232	21-06-22	13.648.920,91	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3738	103,3535	21-06-22	87.136.066,10	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0491	103,0287	21-06-22	31.417.532,67	921
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9704	97,9500	21-06-22	619.870,63	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1665	105,1462	21-06-22	9.078.100,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,5589	94,5479	21-06-22	19.615.838,66	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.	91,7843	92,7562	21-06-22	19.748.979,49	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.	27,3712	27,3526	20-06-22	5.849.494,69	2

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,7167	92,7962	21-06-22	229.894,66	16
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,2850	181,7123	21-06-22	94.009.104,24	3.802
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,4859	175,4471	21-06-22	123.091.732,42	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,3017	175,2626	21-06-22	11.042.369,45	487
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3325	94,2993	21-06-22	269.449.806,26	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,9280	129,6528	21-06-22	73.816.933,68	770
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.	102,2958	102,5360	20-06-22	32.362.919,98	1.832
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	103,0866	103,3321	20-06-22	10.602.290,33	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,7897	117,8233	21-06-22	92.891,09	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.	120,7280	120,7641	21-06-22	1.418.020,51	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,6592	121,6958	21-06-22	32.290.847,38	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,7747	100,8142	21-06-22	60.091.667,74	371
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9203	33,9318	21-06-22	326.463.923,90	2.935
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6843	31,6947	21-06-22	65.691.644,42	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	197,1848	201,4039	21-06-22	14.507.556,17	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,0551	373,8344	21-06-22	33.256.206,69	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.	378,3445	378,1280	21-06-22	30.007.723,96	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0616	34,0733	21-06-22	1.087.907.587,63	4.383
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1767	126,2217	21-06-22	55.689.442,19	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0097	77,0061	21-06-22	105.039.143,70	3.634
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3502	15,4434	21-06-22	15.919.512,40	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2488	13,4460	20-06-22	3.889.734,71	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4309	14,6468	20-06-22	2.958.282,18	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6059	14,8247	20-06-22	7.412.393,09	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	8,3172	8,3136	20-06-22	156.272,41	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6391	9,6423	20-06-22	4.403.413,56	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,1941	104,6477	17-06-22	14.708.509,75	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,3254	103,7735	17-06-22	49.662.848,06	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,4208	117,3825	17-06-22	59.334.719,97	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,8229	110,8023	17-06-22	323.376.800,83	1.041
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7119	103,7094	17-06-22	162.851.847,02	665
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4151	1,4193	21-06-22	14.273.522,26	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4288	1,4330	21-06-22	25.393.535,17	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0651	21,0734	21-06-22	62.695.463,91	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1061	13,1418	21-06-22	49.090.569,32	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2814	10,4590	21-06-22	12.476.985,63	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7880	11,8352	21-06-22	4.415.167,95	192
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8477	19,0766	21-06-22	22.434.380,56	538
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6415	18,8675	21-06-22	4.976.591,95	203
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0802	14,2409	21-06-22	13.500.563,03	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,0690	5,0738	20-06-22	1.718.733,39	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,0682	5,0729	20-06-22	892.180,23	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	10,4656	10,4625	21-06-22	1.130.694,05	27
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,1610	9,1766	21-06-22	7.288.011,68	3

Fondos de Inversión *Investment Funds*

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MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2480	9,2639	21-06-22	493.732,09	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8348	9,8370	21-06-22	10.914.407,94	30
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,0433	275,2674	21-06-22	6.499.031,08	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4459	11,4574	21-06-22	7.021.495,20	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6653	8,6801	21-06-22	6.735.350,01	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	8,6093	8,5949	20-06-22	3.722.253,39	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	31,0093	31,7707	21-06-22	41.047.234,37	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	30,4498	31,1966	21-06-22	53.387.306,52	1.120
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0987	1,0979	20-06-22	3.499.058,81	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4988	12,4983	21-06-22	742.668.712,41	51.408
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,5516	11,6912	21-06-22	15.611.453,92	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1988	10,2650	21-06-22	4.360.872,51	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	10,6617	10,6479	20-06-22	3.786.515,63	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,1567	26,2644	21-06-22	14.477.849,64	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5744	12,6042	21-06-22	6.573.142,55	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1086	12,1370	21-06-22	3.467.079,20	152
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7171	70,5725	21-06-22	14.543.123,78	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4494	8,4636	21-06-22	1.284.419,42	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4157	8,4298	21-06-22	2.084.377,69	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9035	14,2071	21-06-22	31.247.023,31	4.992
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,0438	11,1984	21-06-22	3.062.248,22	53
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8709	11,0229	21-06-22	15.208.679,71	2.520
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3102	7,3697	21-06-22	1.121.206,09	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1924	12,1931	20-06-22	2.591.826,58	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	14,6743	14,8358	21-06-22	46.192.341,00	4.762
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,9247	15,0892	21-06-22	5.272.987,82	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1150	7,1390	21-06-22	975.891,42	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2435	7,2679	21-06-22	17.939.599,19	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1317	7,1556	21-06-22	30.667.156,68	1.891
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9320	34,9355	21-06-22	3.359.127,14	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2368	34,2396	21-06-22	50.323.593,86	3.866
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8323	9,8483	21-06-22	1.626.396,76	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6877	9,7034	21-06-22	1.323.532,67	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	9,6897	9,6902	21-06-22	96.731.601,03	1.165
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4056	86,4288	21-06-22	4.231.398,85	282
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8873	10,8883	21-06-22	3.143.672,17	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,3095	28,3540	21-06-22	6.008.672,54	1.258
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,3111	25,3479	21-06-22	27.632,72	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2903	7,3495	21-06-22	2.166.831,76	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3896	8,5377	21-06-22	1.855.516,40	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3117	8,4584	21-06-22	8.695.504,45	1.644
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7236	3,7216	20-06-22	551.327,74	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7183	10,7459	20-06-22	10.675.505,97	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4514	10,4919	20-06-22	13.359.650,01	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4157	9,4104	20-06-22	4.199.215,51	104
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5171	9,5075	20-06-22	16.679.629,21	2.382
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2384	9,2592	20-06-22	3.579.431,89	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3602	8,3364	20-06-22	5.071.998,82	65
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3567	10,3912	20-06-22	1.472.408,84	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7327	13,7715	21-06-22	82.658.954,63	3.994
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,6928	14,6995	21-06-22	6.599.196,25	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,7925	14,7992	21-06-22	22.334.035,10	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4794	14,4859	21-06-22	192.014.404,02	7.936
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4415	11,4414	21-06-22	305.245.965,65	7.249
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0891	14,0898	21-06-22	2.024.627,11	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0903	14,1276	21-06-22	7.740.400,75	978
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7088	10,7075	21-06-22	127.449.610,48	5.196
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8570	10,8558	21-06-22	36.602.881,91	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1043	11,1414	21-06-22	4.643.366,87	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8857	10,9218	21-06-22	6.398.840,13	1.036

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RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,5544	8,6898	21-06-22	708.207,92	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	19,1277	19,2914	21-06-22	97.297.095,59	6.074
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7689	13,7819	21-06-22	196.610.264,46	7.768
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0002	14,0136	21-06-22	53.161.757,36	2.140
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0554	14,0689	21-06-22	30.962.336,42	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8987	20,0208	21-06-22	14.131.154,42	1.104
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6390	9,6733	21-06-22	290.200,14	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4900	9,5619	21-06-22	243.392,20	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4583	9,5302	21-06-22	896.506,82	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8037	15,0303	21-06-22	10.340.493,17	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9992	16,0284	21-06-22	12.134.638,85	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9134	15,9423	21-06-22	35.127.375,25	5.244
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5377	20,6021	21-06-22	117.088.107,29	9.938
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5446	7,5754	21-06-22	15.315.036,18	1.808
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5303	7,5610	21-06-22	32.732.085,35	4.769
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1062	16,1355	21-06-22	17.969.523,17	2.889
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.653,2386	1.653,7512	21-06-22	8.451.917,08	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,3467	1.691,8850	21-06-22	432.512,75	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	9,9828	9,9963	21-06-22	51.316.502,52	2.761
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5537	10,5681	21-06-22	6.434.767,28	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,4223	10,4364	21-06-22	57.364.309,42	334
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,6158	10,6303	21-06-22	9.373.289,70	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3500	10,3640	21-06-22	1.204.579,05	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6681	10,7043	21-06-22	551.597.966,49	27.052
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3958	11,4346	21-06-22	17.847.602,17	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2261	11,2644	21-06-22	434.669.138,64	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4356	11,4746	21-06-22	40.131.478,11	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1453	11,1832	21-06-22	27.450.494,14	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5363	9,6007	21-06-22	142.643.172,88	7.652
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,3090	21-06-22	494.414,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0692	10,1374	21-06-22	91.029.026,87	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0034	10,0711	21-06-22	8.248.037,39	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.	10,1226	10,2202	21-06-22	44.977.598,10	3.263
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,7930	21-06-22	19.590.146,92	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,7269	21-06-22	2.164.866,43	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7728	10,7726	21-06-22	13.336.766,88	172
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	8,9597	8,9766	21-06-22	49.641.420,33	3.153
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,0753	9,0926	21-06-22	2.566.074,85	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,0743	9,0917	21-06-22	26.556.527,97	194
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1200	9,1375	21-06-22	7.045.584,99	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0087	9,0258	21-06-22	3.730.208,43	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0341	16,2744	21-06-22	25.698.626,43	2.697
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2148	17,4735	21-06-22	86.255.603,01	9.338
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0912	17,3477	21-06-22	8.862,25	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7373	16,9884	21-06-22	6.275.126,45	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.	16,8027	17,0546	21-06-22	2.004.399,95	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6169	17,6092	21-06-22	4.672.880,66	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8486	14,8235	21-06-22	2.961.683,83	523
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8113	15,7851	21-06-22	30.346.636,07	9.106
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5953	15,5692	21-06-22	1.407.684,99	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.	15,4813	15,4553	21-06-22	422.864,72	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.	17,8189	17,8112	21-06-22	2.375.859,76	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1097	18,1019	21-06-22	1.501.967,15	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9226	17,9149	21-06-22	105.056,71	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2208	9,2156	21-06-22	18.757.310,43	1.310
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6246	9,6193	21-06-22	21.230.555,22	8.858
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5614	9,5561	21-06-22	7.664.601,19	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.	9,5160	9,5107	21-06-22	192.501,08	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6919	9,6913	21-06-22	16.964.323,57	677
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7709	21-06-22	264.586.571,27	10.157
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7311	21-06-22	25.914.968,00	44
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7310	21-06-22	80.971.688,26	373
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7510	21-06-22	137.688.584,20	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7117	9,7111	21-06-22	7.622.232,77	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1445	10,1716	21-06-22	7.390.064,40	389
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3322	10,3599	21-06-22	85.823.595,46	10.196
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1880	10,2152	21-06-22	4.579.056,35	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,2226	21-06-22	9.493.764,25	50
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2879	21-06-22	958.984,08	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1725	10,1997	21-06-22	1.465.465,00	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4776	13,4113	21-06-22	5.704.517,46	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.	13,9904	13,9218	21-06-22	2.428.535,53	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.	14,0111	13,9423	21-06-22	175.365,87	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,6616	9,7197	21-06-22	106.311.615,46	6.471
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,7961	9,8553	21-06-22	3.729.529,56	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,8559	21-06-22	42.102.132,70	317
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.	9,7194	9,7780	21-06-22	7.994.019,60	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4425	16,3718	21-06-22	4.378.163,24	521
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2352	17,1616	21-06-22	17.732.711,65	9.067
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0457	16,9727	21-06-22	2.289.914,86	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4209	17,3464	21-06-22	901.021,22	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0235	16,9505	21-06-22	332.943,72	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,5907	11,5853	20-06-22	178.665.489,87	13.086
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,8250	11,8197	20-06-22	4.567.677,94	6.524
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,7368	11,7315	20-06-22	3.680.556,66	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,7367	11,7314	20-06-22	91.321.566,79	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,8105	11,8052	20-06-22	887.904,65	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,6636	11,6582	20-06-22	23.365.081,80	715
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9613	12,9964	21-06-22	3.016.251,11	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4265	12,4601	21-06-22	19.017.295,36	1.320
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1816	13,2176	21-06-22	8.613.844,74	6.197
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9258	12,9609	21-06-22	21.647.368,89	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4003	13,4369	21-06-22	2.082.650,13	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1722	13,2080	21-06-22	1.078.035,83	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3473	8,3582	21-06-22	33.640.608,46	3.062
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8077	8,8195	21-06-22	49.761,26	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.	8,6464	8,6579	21-06-22	14.779.868,31	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9240	8,9360	21-06-22	3.204.646,86	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5877	8,5990	21-06-22	893.021,27	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3705	17,3506	21-06-22	41.582.513,84	2.916
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5428	18,5221	21-06-22	39.523.961,61	9.946
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3960	18,3751	21-06-22	374.718,08	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0021	17,9816	21-06-22	19.571.786,44	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.	18,1267	18,1060	21-06-22	2.248.857,88	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4568	21,9386	21-06-22	118.968.955,73	6.964
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0300	23,5481	21-06-22	218.679.879,41	9.323
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8107	23,3233	21-06-22	1.283.337,14	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,3960	22,8993	21-06-22	57.962.910,10	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2737	23,7970	21-06-22	3.487.605,43	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4032	22,9064	21-06-22	8.504.840,51	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9571	17,9755	21-06-22	46.120.966,88	3.376
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6217	18,6411	21-06-22	142.231.569,43	10.242

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 EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6346	18,6538	21-06-22	1.770.167,69	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4094	18,4284	21-06-22	23.431.766,14	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.	18,4414	18,4604	21-06-22	3.723.064,88	110
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4859	14,5357	21-06-22	37.364.853,93	4.331
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,2896	15,3426	21-06-22	87.340.372,90	9.226
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,2034	15,2559	21-06-22	459.365,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9988	15,0505	21-06-22	11.936.342,44	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.	14,9612	15,0127	21-06-22	521.876,59	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,3226	21-06-22	43.988.879,39	3.692
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9751	11,0188	21-06-22	164.895.887,65	9.313
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8753	10,9184	21-06-22	972.220,78	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6967	21-06-22	14.118.654,77	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.	10,7301	10,7726	21-06-22	2.370.417,47	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0220	8,0244	21-06-22	27.583.300,53	3.054
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9121	9,9125	21-06-22	114.143.268,38	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6964	8,7101	21-06-22	113.841.270,44	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5122	12,5214	21-06-22	237.772.791,51	7.415
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,3391	21-06-22	192.726.490,78	6.187
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1790	10,1770	21-06-22	295.458.604,51	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1333	10,1318	21-06-22	189.615.281,19	6.306
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5770	10,5893	21-06-22	152.087.628,94	5.427
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7904	9,8074	21-06-22	71.843.485,88	2.112
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5085	9,5092	21-06-22	140.170.710,60	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3924	12,3851	21-06-22	105.365.659,28	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2039	11,2047	21-06-22	240.633.634,60	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,4264	21-06-22	180.063.134,91	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1041	9,1032	21-06-22	78.424.980,05	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9188	9,9426	21-06-22	15.543.486,14	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.	10,0032	10,0274	21-06-22	1.785.390,69	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	10,0274	21-06-22	52.438.317,59	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0459	10,0702	21-06-22	5.723.160,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9608	9,9848	21-06-22	1.272.963,99	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0040	9,0056	21-06-22	300.975.419,88	18.474
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1726	9,1743	21-06-22	576.935.898,58	9.254
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0808	9,0825	21-06-22	8.519.539,16	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0815	9,0832	21-06-22	166.898.172,48	990
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2065	9,2082	21-06-22	33.914.773,05	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0423	9,0440	21-06-22	19.595.267,57	666
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.241,1284	1.242,8168	21-06-22	14.569.448,13	830
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.308,3503	1.310,1715	21-06-22	2.597.807,30	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.295,5046	1.297,2991	21-06-22	5.545.235,87	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.295,4555	1.297,2499	21-06-22	58.186.236,06	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.304,8944	1.306,7072	21-06-22	14.736.357,72	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.262,0158	1.263,7448	21-06-22	1.989.249,83	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5146	9,5424	21-06-22	123.631.994,51	4.288
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6693	9,6977	21-06-22	5.887.393,43	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6699	9,6982	21-06-22	163.291.337,31	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7859	21-06-22	5.796.331,00	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5834	9,6115	21-06-22	3.363.149,05	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,7984	9,8598	21-06-22	20.030.316,92	808
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	9,9561	10,0186	21-06-22	460.224,67	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	9,9561	10,0186	21-06-22	27.459.435,92	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,0225	10,0855	21-06-22	892.911,90	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,8512	9,9130	21-06-22	956.391,05	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1630	9,1642	21-06-22	110.935.530,43	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1484	9,1496	21-06-22	39.207.800,87	1.107
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1249	21-06-22	473.320.309,48	24.171
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2469	9,2481	21-06-22	5.620.589,27	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2229	9,2241	21-06-22	583.129.312,51	10.211
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1630	9,1642	21-06-22	564.633.582,32	2.757
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2055	9,2067	21-06-22	305.513.717,27	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3088	9,3101	21-06-22	147.919.045,50	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3148	10,3216	21-06-22	23.897.611,45	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,0802	22,0990	20-06-22	71.225.875,56	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6388	10,6797	20-06-22	8.764.470,51	170

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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*
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,5516	29,7041	21-06-22	106.426.123,10	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.	28,6938	28,8403	21-06-22	846,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,7132	26,8443	21-06-22	1.925.465,92	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2906	29,4401	21-06-22	2.130.540,43	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5813	14,3854	21-06-22	160.621.934,00	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8467	14,6434	21-06-22	13.945,30	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5043	14,3088	21-06-22	5.498.116,18	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2225	14,0306	21-06-22	115.469,62	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4405	13,2568	21-06-22	2.267.982,45	157
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0463	9,8801	21-06-22	22.077.894,15	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.	9,4426	9,2842	21-06-22	739.780,15	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5853	9,4243	21-06-22	69.711,71	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9158	9,7514	21-06-22	994.747,46	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,6685	21-06-22	479.009,64	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9373	15,8297	21-06-22	41.762.318,84	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1747	14,0761	21-06-22	1.726.553,24	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6924	16,5791	21-06-22	406.204,64	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0281	9,9132	21-06-22	3.872.300,51	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6596	9,5488	21-06-22	954.883,18	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8894	9,7740	21-06-22	100.503,15	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,6623	21-06-22	5.308,45	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0462	9,9302	21-06-22	14.915,60	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,6541	21-06-22	9,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9365	11,9281	21-06-22	6.140.435,23	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7225	11,7140	21-06-22	57.808.061,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1439	11,1338	21-06-22	632.686,25	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9244	11,9133	21-06-22	8.563,07	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8054	11,7968	21-06-22	563.543,99	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6019	11,5929	21-06-22	904,42	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0704	18,0292	21-06-22	200.511.706,29	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6963	16,6565	21-06-22	2.287.006,74	99
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3953	18,3530	21-06-22	231.144,86	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1943	14,1840	21-06-22	179.925.226,43	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5648	13,5546	21-06-22	10.559.250,07	367
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2655	14,2551	21-06-22	7.023.121,16	152
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9887	12,9462	21-06-22	3.042.195,26	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3096	12,2680	21-06-22	912.857,82	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8407	12,7983	21-06-22	443.654,18	79
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.	14,3630	14,3526	21-06-22	301.729,08	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8913	10,8472	20-06-22	10.246.472,39	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7383	10,6935	20-06-22	841.657,05	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,3087	20-06-22	14.202.179,33	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2056	10,1887	20-06-22	5.439.580,50	369
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4986	9,5024	20-06-22	44.154.571,46	158

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3951	9,3980	20-06-22	12.062.853,83	615
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0235	89,9778	20-06-22	1.370.884.942,66	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,4558	107,6408	17-06-22	8.538.593,34	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2806	106,5911	17-06-22	85.839.897,43	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.	117,3586	117,4102	17-06-22	129.363.440,82	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,7267	101,1667	17-06-22	275.679.424,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5178	134,8657	17-06-22	32.329.626,61	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	8,3992	8,3998	17-06-22	8.535.045,22	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,8103	95,8820	17-06-22	41.320.837,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6812	14,7152	17-06-22	59.202.282,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,5274	42,7313	17-06-22	84.382.309,17	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.	4,3054	4,3121	20-06-22	4.726.691,23	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1515	4,1639	20-06-22	2.977.721,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,0951	4,1133	20-06-22	2.856.847,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0387	4,0588	20-06-22	2.697.996,40	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0384	4,0596	20-06-22	2.795.773,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	20-06-22	27.259.117,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5737	96,6333	20-06-22	585.530.565,11	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,5864	99,8555	20-06-22	191.089.728,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,5225	100,7963	20-06-22	3.864.603,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4095	97,4716	20-06-22	64.328.986,34	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1932	99,4592	20-06-22	439.203.434,83	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.	21,8742	21,8733	20-06-22	103.625,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6542	20,6515	20-06-22	25.822.355,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3893	18,6783	20-06-22	95.883.510,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6825	21,0083	20-06-22	230.499.298,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3598	20,6810	20-06-22	186.417.966,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7265	25,1200	20-06-22	98,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0531	24,4349	20-06-22	417.332.092,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9448	19,2430	20-06-22	12.132.848,07	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8230	3,8614	20-06-22	367.380.435,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2866	4,3303	20-06-22	1.537.131,84	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.	107,7353	107,7366	17-06-22	21.609.503,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,0243	66,9442	20-06-22	42.480.673,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0151	71,9384	20-06-22	3.408.198,47	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.	89,5642	89,5935	17-06-22	351.087.175,18	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5581	96,3814	17-06-22	4.888.160.452,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1860	9,2887	20-06-22	68.761.565,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6132	9,7211	20-06-22	357.976.494,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2072	8,2993	20-06-22	38.801.970,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8162	10,9384	20-06-22	227.748.602,40	100

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SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4441	96,4348	20-06-22	212.909.290,71	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8926	96,8844	20-06-22	25.079.334,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6684	96,6598	20-06-22	107.205.413,87	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,0014	99,2984	20-06-22	19.349.281,36	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,2819	101,6183	20-06-22	1.750.033,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2932	95,2447	20-06-22	1.148.528,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7205	94,6698	20-06-22	173.885.789,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3216	101,6042	17-06-22	171.823.380,72	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3469	97,3501	17-06-22	44.384.509,71	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1958	90,2145	17-06-22	576.084.132,31	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,0283	87,7301	17-06-22	184.137.365,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,7334	93,7956	17-06-22	417.857,56	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3728	98,3820	17-06-22	325.238,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5549	100,5777	17-06-22	166.755.920,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3597	109,3845	17-06-22	50.038.584,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2669	102,2900	17-06-22	3.866.744.923,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,3546	203,5118	17-06-22	111.883.030,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,2574	209,4192	17-06-22	584.986.250,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,0894	135,2165	17-06-22	85.191.153,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,2322	137,3614	17-06-22	8.649.967.961,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2917	9,2841	20-06-22	5.110.401,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4149	9,4075	20-06-22	423.907.816,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5377	9,5306	20-06-22	1.969.924,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,7409	88,1437	20-06-22	29.973.040,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,7463	89,1467	20-06-22	156.536.882,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,1308	90,5282	20-06-22	98.659.509,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-06-22	30.014.350,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9103	89,9596	17-06-22	272.857.553,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,6480	88,6872	17-06-22	139.284.933,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,4968	86,5582	17-06-22	279.273.745,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-06-22	270.974.207,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,2344	87,2573	17-06-22	348.622.548,69	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,4006	172,8102	20-06-22	5.566.710,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,4634	105,2477	20-06-22	20.810.929,75	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,6542	97,2979	20-06-22	11.610.643,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,3344	105,1175	20-06-22	247.327.724,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7019	96,3284	20-06-22	13.826.788,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,9587	190,5308	20-06-22	231.322.371,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,2860	177,7387	20-06-22	33.860.192,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,1171	190,6873	20-06-22	1.035.252,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,7666	121,1732	20-06-22	202.111.804,03	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.	293,0852	293,4982	17-06-22	62.851.630,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4787	9,4879	17-06-22	967.975.751,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,4954	117,9576	17-06-22	37.589.224,51	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9106	91,9055	17-06-22	78.198.731,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,8083	107,9539	17-06-22	347.330.795,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,9323	115,2990	20-06-22	137.075.313,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1941	97,2533	17-06-22	1.422.632.460,27	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,4801	90,6614	17-06-22	17.815.408,78	100

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SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0772	99,0023	20-06-22	64.131.020,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1053	90,1109	17-06-22	158.895.213,03	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,6752	110,9749	17-06-22	249.514.471,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6279	86,6240	20-06-22	207.650.634,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3999	92,3990	20-06-22	495.162.264,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0298	87,0243	20-06-22	103.296.690,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0717	93,0713	20-06-22	1.155.162.057,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0356	82,0288	20-06-22	165.164.458,66	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8513	98,7821	20-06-22	6.411.430,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	873,9953	871,6554	20-06-22	152.434.285,30	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1084	7,1072	20-06-22	783.105.866,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9328	6,9315	20-06-22	1.235.735.111,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9478	6,9465	20-06-22	307.902.583,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1226	7,1213	20-06-22	281.265.330,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,6153	918,1733	20-06-22	182.382.452,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,7753	979,1871	20-06-22	34.915.948,12	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.068,6541	1.065,9144	20-06-22	387.509.183,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7376	97,6649	20-06-22	81.395.972,84	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1743	98,1588	20-06-22	247.001.769,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,1794	1.001,5528	20-06-22	11.041.004,30	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,4741	183,2175	20-06-22	14.894.584,46	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4586	92,2228	20-06-22	134.157.863,16	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,5719	97,3331	20-06-22	828.113.706,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7945	93,5588	20-06-22	4.925.614,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.062,5489	1.059,8218	20-06-22	306.259,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,5625	87,1220	20-06-22	757.577.274,41	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4388	89,3552	20-06-22	32.764.238,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,8894	1.029,1522	20-06-22	3.645.708,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,1209	132,1749	20-06-22	7.310.492,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0807	131,1256	20-06-22	1.794.549,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8039	125,8429	20-06-22	388.069.842,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5429	127,5866	20-06-22	15.948.166,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	904,7739	901,5141	20-06-22	45.957.801,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	948,2149	944,8734	20-06-22	49.472.854,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7326	98,7195	20-06-22	135.278.134,88	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,0953	99,0246	20-06-22	170.967.009,50	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	95,9554	96,3992	17-06-22	385.511.053,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,5433	292,4732	17-06-22	33.151.306,05	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,0951	37,1707	17-06-22	16.079.090,41	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,4021	235,4005	20-06-22	309.219.308,93	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	257,1974	261,6763	20-06-22	10.542.504,53	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,1606	126,5618	20-06-22	131.894.222,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,0037	136,4547	20-06-22	795.294,45	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9734	96,0306	20-06-22	933.265.823,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9170	90,8740	20-06-22	174.641.541,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,1313	107,9512	20-06-22	170.286.540,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,7968	112,6626	20-06-22	6.437.118,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,4373	108,2618	20-06-22	84.250.094,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	107,5042	108,3314	20-06-22	6.456.322,20	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*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0031	87,7642	20-06-22	8.904.539,23	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0683	86,8291	20-06-22	101.738.914,25	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	9,3433	9,3426	20-06-22	1.174.885.637,46	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5559	9,5553	20-06-22	273.286.279,74	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5099	9,5093	20-06-22	271.097.591,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,5366	96,6338	17-06-22	12.519.717,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,4739	96,5698	17-06-22	3.351.172,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,5044	96,6009	17-06-22	6.250.558,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,1649	96,2175	17-06-22	7.509.962,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,0922	96,3438	17-06-22	13.776.168,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,1285	96,1803	17-06-22	2.962.448,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,4996	92,7637	17-06-22	6.763.142,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,4157	92,6777	17-06-22	571.438,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,4565	92,7195	17-06-22	11.619.033,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,5146	97,6328	17-06-22	11.275.534,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4605	97,5776	17-06-22	2.292.511,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4912	97,6090	17-06-22	97.609,00	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	20,5370	20,5238	17-06-22	14.758.517,61	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	9,2748	9,2565	21-06-22	29.080.417,47	625
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.657,9323	2.653,4526	21-06-22	87.196.277,59	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.686,1437	2.681,6349	21-06-22	7.943.279,72	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6691	12,6920	21-06-22	65.134.344,70	1.004
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6894	10,7017	21-06-22	11.481.115,23	269
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4980	9,4894	20-06-22	23.186.360,59	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6947	8,6929	20-06-22	14.420.927,78	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9277	9,9587	20-06-22	696.070,86	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9657	9,9965	20-06-22	125.242,18	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2500	12,3869	21-06-22	19.734.683,40	825
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.	10,1701	10,1806	20-06-22	14.197.864,85	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					

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*
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9692	9,9660	20-06-22	149.491,15	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9633	9,9595	20-06-22	151.578,66	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7387	10,7561	21-06-22	4.210.939,86	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3074	8,3713	21-06-22	10.538.772,66	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4197	9,4201	20-06-22	191.083,53	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8178	9,8143	20-06-22	189.041,81	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.	9,1922	9,1793	20-06-22	224.829,31	1.705
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3795	6,4071	21-06-22	3.017.377,33	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7873	6,7793	20-06-22	44.112,49	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.	12,0644	12,0448	21-06-22	8.116.677,98	680
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,2093	1.203,1015	21-06-22	855.836.884,45	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.	10,0600	10,0436	21-06-22	1.241.070.971,90	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8130	9,7967	21-06-22	23.007.659,16	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4161	9,4665	21-06-22	19.152.715,70	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.	1.819,7814	1.819,3984	21-06-22	67.044.031,22	2.576
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.	98,7920	98,5714	21-06-22	7.115.251,90	1.014
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3247	5,3497	21-06-22	3.464.660,38	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	9,2206	9,2374	21-06-22	4.015.334,01	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,0522	12,2178	21-06-22	4.883.379,66	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.	99,3987	99,4627	21-06-22	6.646.612,98	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4497	95,5106	21-06-22	24.410.322,93	386
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3798	99,4437	21-06-22	13.611.401,25	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2814	9,3098	21-06-22	3.768.096,03	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0720	9,0885	21-06-22	9.137.299,49	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	789,2534	787,9177	20-06-22	199.322.250,30	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,6556	129,7051	21-06-22	2.175.806,66	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,9635	125,9810	21-06-22	1.661.121,89	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	8,5843	8,5974	20-06-22	21.830.296,59	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9668	5,9950	20-06-22	3.381.692,47	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5890	6,6073	20-06-22	52.260.711,48	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2927	15,3417	21-06-22	15.789.838,67	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,6352	15,6855	21-06-22	2.476.143,22	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7756	6,7717	20-06-22	103.102.088,60	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9790	13,9762	20-06-22	28.899.505,79	103

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*
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1217	5,1616	21-06-22	3.426.299,53	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0474	5,0867	21-06-22	3.983.623,18	85
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3565	6,3561	20-06-22	76.567.929,51	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9811	5,9983	21-06-22	21.853.785,23	214
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0435	6,0609	21-06-22	17.234.130,97	65
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9124	5,9127	21-06-22	47.537.230,72	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0117	14,0151	21-06-22	9.868.435,17	47
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5042	13,5071	21-06-22	1.800.619,49	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,2177	31,2343	20-06-22	844.770,69	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,0311	33,0491	20-06-22	3.527.280,26	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8908	5,9005	21-06-22	3.398.644,88	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9570	5,9669	21-06-22	6.191.017,89	35
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1624	6,1627	21-06-22	11.546.735,47	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.	6,3834	6,4086	20-06-22	44.298.542,89	2.997
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7466	5,7646	21-06-22	46.959.622,23	1.995
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0702	6,0691	20-06-22	142.613.907,34	6.000
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8205	12,8436	20-06-22	51.673.993,84	2.593
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9501	12,9737	20-06-22	61.204.958,98	15.300
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.203,2626	1.202,5281	20-06-22	6.716,74	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1338	7,1327	20-06-22	179.005.630,97	6.259
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1522	7,1512	20-06-22	73.376.579,74	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,1209	99,9478	20-06-22	86.841.978,22	3.611
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,8371	102,6608	20-06-22	80.646.439,60	15.292
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,2505	341,1448	21-06-22	39.399.180,73	2.630
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,1059	65,5813	20-06-22	7.068.529,37	2.050
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,3980	64,8664	20-06-22	25.882.804,45	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4699	87,4353	20-06-22	121.070.553,36	4.263
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.196,6050	1.195,8582	20-06-22	71.256.974,87	3.319
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.199,2050	1.198,4565	20-06-22	415.997.294,79	18.251
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3931	6,3892	20-06-22	136.727.287,49	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0259	6,0449	21-06-22	1.040,63	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3355	11,3268	20-06-22	783.675.244,43	24.935
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1141	6,1130	20-06-22	41.346.349,75	17.329
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0853	6,0842	20-06-22	992,89	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0038	6,0026	20-06-22	29.387.206,06	1.186
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7798	4,7925	20-06-22	3.015.004,85	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8372	4,8502	20-06-22	4.070.025,37	2.048
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,6326	63,6777	20-06-22	1.075.397.868,89	38.934
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8034	4,8278	20-06-22	4.609.835,64	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8473	4,8721	20-06-22	14.071.799,67	12.034
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4465	9,4342	20-06-22	63.385.776,29	2.603
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4441	6,4334	20-06-22	61.736.459,87	2.853
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3106	5,3131	21-06-22	67.052.830,24	3.008
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1892	5,1939	21-06-22	57.727.264,19	2.996
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,3710	346,2753	21-06-22	953,29	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5524	9,5592	21-06-22	23.129.969,92	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5988	11,7875	21-06-22	15.095.698,50	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7519	20,8023	21-06-22	125.158.296,28	2.697
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5319	10,6365	21-06-22	4.771.820,85	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9957	,9957	21-06-22	1.524.163,37	30
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	,9453	,9463	21-06-22	9.885.334,91	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9421	,9430	21-06-22	2.713.081,86	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2419	6,4329	21-06-22	2.095.113,27	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2140	6,4039	21-06-22	223.952,60	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	8,8449	8,9672	21-06-22	11.615.524,31	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,4270	8,5434	21-06-22	88.353,40	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3587	11,3566	20-06-22	105.752.467,31	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2466	9,2418	21-06-22	14.295.372,53	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,5809	297,0121	21-06-22	67.190.074,30	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3945	13,6144	21-06-22	51.671.599,50	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,7618	13,7839	20-06-22	54.238.991,10	304

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT

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*
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.	119,4594	119,5690	21-06-22	11.728.028,89	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	88.719.887,65	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,0853	15-06-22	21.515.616,57	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.713.511,42	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,5857	15-06-22	43.895.579,08	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,2217	15-06-22	1.577.731,00	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.494.118,89	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	2.318.890,45	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,6964	15-06-22	513.957,68	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,9709	97,3935	31-05-22	6.453.219,72	5
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,4022	96,8063	31-05-22	782.807,87	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,2886	97,6873	31-05-22	490.749,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6181	98,0350	31-05-22	99.015,31	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	8.434.591,59	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	1.140.189,05	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0564	9,0788	20-06-22	130.834.373,44	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	180,5012	181,2534	21-06-22	128.544.110,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9760	14,9564	21-06-22	27.306.769,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7044	12,7392	21-06-22	5.994.436,09	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 *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*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,4125	85,2797	21-06-22	51.530.373,33	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2220	116,2581	21-06-22	4.185.741,83	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4949	116,5313	21-06-22	355.805.687,01	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,8087	107,8436	21-06-22	96.454.117,10	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	8,7118	8,7541	21-06-22	23.795.830,88	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9624	10,6618	31-05-22	3.824.003,98	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.722,8699	38.720,4959	21-06-22	7.065.354,53	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	9,4349	9,4187	21-06-22	1.249.313,20	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	9,5930	9,5766	21-06-22	1.007.553,77	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,6607	9,6442	21-06-22	47.506,64	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7806	14,8669	20-06-22	5.378.546,24	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,7222	15,8142	20-06-22	216.915,28	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,8271	15,9196	20-06-22	5.117.220,63	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,5123	15,6030	20-06-22	104.849.428,36	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9544	16,0478	20-06-22	6.780.911,33	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5954	15,6865	20-06-22	552.891,45	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.					

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	11,8249	11,9873	21-06-22	21.214.860,36	316
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.	7,8155	7,8154	20-06-22	180.054.256,31	139
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,3310	275,8331	21-06-22	42.295.630,98	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,1283	218,7156	21-06-22	36.882.769,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5243	613,2171	20-06-22	17.620.844,13	363
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1033	10,2177	21-06-22	663.020,32	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0944	10,2086	21-06-22	14.079.566,27	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	10,8822	10,9303	21-06-22	13.993.516,93	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8768	10,8937	21-06-22	11.324.177,78	398
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	8,0008	8,0327	20-06-22	1.870.466,70	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,6846	9,7050	20-06-22	1.178.369,41	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3475	9,3396	20-06-22	9.918.818,21	189
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	8,9816	9,1313	20-06-22	3.383.582,10	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2732	9,2812	20-06-22	5.442.744,45	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,6814	7,6695	20-06-22	516.372,81	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0303	15,9890	20-06-22	1.625.192,35	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9773	7,1418	20-06-22	10.143.784,53	99
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1344	10,1427	20-06-22	517.034,77	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3250	8,3330	20-06-22	502.257,12	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,4622	18,7134	20-06-22	3.558.147,01	800
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9122	7,9454	20-06-22	5.792,55	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9305	7,9640	20-06-22	1.016.653,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2513	10,3290	21-06-22	31.341.769,76	193
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2145	10,2919	21-06-22	3.644.067,57	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9159	11,9043	20-06-22	32.816.780,39	1.174
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7800	13,7670	20-06-22	1.328.205,66	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8692	12,8569	20-06-22	1.412.732,09	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8390	139,9924	20-06-22	33.161.386,57	1.193
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1082	145,2697	20-06-22	9.982.408,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5013	11,5292	20-06-22	25.266.765,67	1.713
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2508	13,2834	20-06-22	69.011,11	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2616	12,2916	20-06-22	3.145.202,14	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2153	6,2242	21-06-22	70.644.332,67	4.306
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5843	6,5944	21-06-22	122.974.117,48	2.306
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3744	6,3835	21-06-22	62.283.623,79	4.047
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4144	6,4243	21-06-22	217.033.311,95	3.702
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.	6,8071	6,9250	20-06-22	14.997.609,58	1.098
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.	5,8071	5,8029	21-06-22	18.523.995,62	1.643
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8821	5,8778	21-06-22	22.973.047,51	460

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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 INCOME, A	ES0158303000	CECABANK, S.A.	5,6568	5,6514	21-06-22	14.962.555,89	1.226
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5186	5,5133	21-06-22	46.971.701,07	3.009
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7034	5,6982	21-06-22	27.765.626,91	617
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5648	5,5598	21-06-22	97.806.370,73	1.983
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	16,1866	16,2246	20-06-22	63.030.166,16	927
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,4413	8,4409	20-06-22	14.674.731,73	1.789
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.	8,4583	8,4580	20-06-22	3.149.390,64	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4493	8,4490	20-06-22	846.650,21	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					