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	12.141,0110	12.140,9578	21-06-22	13.457.857,65	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,1599	871,3109	21-06-22	713.072.160,34	21.777
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	1.674,7125	1.674,8583	22-06-22	63.685.776,37	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9537	1.336,9955	22-06-22	4.757.973,27	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	9,0791	9,0245	21-06-22	122.587.111,35	214
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1202	11,2130	21-06-22	100.025.261,12	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2691	12,3114	21-06-22	249.646.427,60	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,7565	8,8593	21-06-22	28.630.222,63	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,0872	14,4516	21-06-22	48.005.065,10	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,4158	15,7432	21-06-22	623.990.710,58	20.705
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,1667	88,6267	21-06-22	107.635,48	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,6410	105,9968	21-06-22	1.006,97	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,5748	144,6911	21-06-22	42.837.034,12	1.983
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8175	108,6385	21-06-22	226.027,72	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,9520	85,6000	21-06-22	856,00	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,1963	85,8438	21-06-22	25.161.233,85	1.278
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9933	5,9571	21-06-22	552.135,25	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8034	7,7561	21-06-22	18.479.019,39	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7165	5,6819	21-06-22	3.627.820,02	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4107	8,3599	21-06-22	244.959.705,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9364	5,9005	21-06-22	4.426.345,75	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7563	7,8214	21-06-22	14.905.249,70	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,4495	35,7461	21-06-22	85.140.884,75	8.498
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5081	7,5710	21-06-22	9.663.941,58	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,2010	40,5385	21-06-22	233.122.051,45	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8896	20,3488	21-06-22	46.445.943,31	3.057
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,3008	8,4925	21-06-22	9.491.235,49	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,1312	10,3934	21-06-22	36.178.078,39	2.018
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2567	7,4445	21-06-22	8.429.285,46	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4979	7,6921	21-06-22	1.140.534,25	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,2740	108,3062	21-06-22	60.661,79	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2244	1,2367	21-06-22	30.220.308,47	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9601	16,7829	21-06-22	118.586.988,33	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,9003	18,6154	21-06-22	369.373.259,12	3.858
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,0824	13,9858	21-06-22	8.693.086,14	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0625	11,9787	21-06-22	27.835.611,59	231
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7193	12,5656	21-06-22	305.742,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4098	12,2588	21-06-22	38.544.995,22	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7349	10,6693	21-06-22	161.679.984,03	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9705	10,9044	21-06-22	2.144.743,73	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4584	17,2230	21-06-22	1.965.357,35	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1346	13,9440	21-06-22	3.650.280,73	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4973	11,4703	21-06-22	76.900.332,35	482
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8356	14,7087	21-06-22	879.972.083,11	4.719
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5049	12,4433	21-06-22	139.159.241,46	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2855	11,1300	21-06-22	31.098.058,24	1.173
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,5970	106,7132	21-06-22	98.826.961,60	2.778
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9297	10,0136	21-06-22	39.231.414,11	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2630	10,3504	21-06-22	12.166.148,80	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,2853	10,3731	21-06-22	14.755.797,96	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6347	9,6508	21-06-22	140.738.116,78	702
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9452	9,9619	21-06-22	3.949.841,99	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0293	10,0462	21-06-22	32.943.595,32	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5787	9,5843	21-06-22	6.640.808,14	57
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.	9,7754	9,7815	21-06-22	4.668.016,94	33
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3117	9,2878	22-06-22	433.765,96	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,5228	23,4165	22-06-22	711.884.273,77	34.673
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6573	11,7947	21-06-22	63.731.532,37	3.025
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2658	11,3988	21-06-22	10.641.554,10	510
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0116	9,0567	20-06-22	3.514.106,15	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1576	9,1505	20-06-22	705.423,52	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6578	11,7338	21-06-22	5.591.292,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4437	11,5181	21-06-22	74.790.729,91	2.310
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,8155	94,2513	21-06-22	1.120.355,25	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	94,7628	95,7906	21-06-22	1.255.250,12	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.	11,4469	11,4656	21-06-22	368.941,79	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3349	9,3557	21-06-22	3.359.209,45	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0746	12,0954	21-06-22	2.205.082,19	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8007	10,8861	21-06-22	5.314.073,86	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1060	9,1634	21-06-22	2.564.174,37	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5360	9,5969	21-06-22	964.156,51	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1335	9,1882	21-06-22	46.979.022,57	788
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3264	97,2664	20-06-22	29.691.759,54	703
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2884	6,3053	20-06-22	242.413.505,78	9.606

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,7617	11,7651	20-06-22	1.998.622.841,97	98.566
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6235	12,7094	21-06-22	17.529.009,98	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8970	12,9849	21-06-22	1.319.643,59	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2576	13,3481	21-06-22	978.391,99	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7692	12,8563	21-06-22	2.600.015,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1829	17,2633	21-06-22	28.039.141,58	392
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5602	17,6426	21-06-22	9.720.820,40	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6784	17,7615	21-06-22	5.543.331,79	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	17,9267	18,0108	21-06-22	199.610,73	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,4833	21-06-22	32.391.102,16	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9183	10,9420	21-06-22	1.126.456,23	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7518	10,7750	21-06-22	14.168.432,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6907	10,7138	21-06-22	11.908.432,61	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8476	12,8742	21-06-22	5.014.798,68	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1442	13,1716	21-06-22	28.296.458,38	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9139	11,9559	21-06-22	64.997.078,35	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1966	11,2444	21-06-22	6.296.594,65	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4278	11,4767	21-06-22	12.154.901,34	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4306	6,3209	20-06-22	13.573.892,28	2.579
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5799	12,6066	20-06-22	36.293.969,13	3.632
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7643	7,7598	20-06-22	9.705,85	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1135	12,1045	20-06-22	12.144.054,85	1.630
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1750	13,1659	20-06-22	4.539.298,59	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8918	15,8818	20-06-22	1.003.583,59	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1816	7,1734	20-06-22	1.768.688,93	1.109
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1298	9,1179	20-06-22	18.612.304,24	2.464
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2763	13,2597	20-06-22	7.715.017,62	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5242	16,5047	20-06-22	3.300,94	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9328	6,9486	20-06-22	1.988.073,91	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5121	13,5415	20-06-22	26.300.973,97	387
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6488	14,6816	20-06-22	5.097.354,02	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9494	7,9396	20-06-22	27.416.137,46	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,4092	13,3905	20-06-22	92.148.514,56	8.524
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5453	14,5258	20-06-22	75.503.310,45	1.018
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,6305	15,6106	20-06-22	11.208.353,49	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,9946	6,8757	20-06-22	4.053.745,65	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0339	7,8978	20-06-22	4.095,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,1258	20,0956	20-06-22	24.807.104,53	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,7984	6,6835	20-06-22	971.867,33	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5443	9,5211	20-06-22	13.347.293,49	1.706
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1996	9,1768	20-06-22	79.007.295,11	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.	91,9771	91,8853	20-06-22	137.968.101,91	4.618
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,0064	100,8881	20-06-22	232.839,51	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9187	13,9012	20-06-22	28.601.580,23	2.623
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,5671	97,5239	20-06-22	878.578,74	10
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6222	121,5639	20-06-22	838.909.925,11	38.188
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,2690	98,3105	20-06-22	45.777,98	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,6321	104,6701	20-06-22	89.631.706,73	5.090
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	96,5658	96,6958	20-06-22	144.171,58	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	109,1030	109,2404	20-06-22	25.583.010,52	1.969

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6430	10,6334	20-06-22	4.010.354,28	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,5483	93,8141	20-06-22	735.082,49	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,9472	106,2430	20-06-22	14.323.922,05	281
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,8348	16,8425	20-06-22	14.807.027,09	136
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,7331	112,8489	21-06-22	8.096.016,56	682
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7462	5,7451	20-06-22	1.410.163.616,93	259.966
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0374	6,0327	20-06-22	1.588.130.029,18	180.775
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2161	8,2051	20-06-22	502.664.490,22	14.900
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8330	7,8223	20-06-22	1.452.383,13	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6817	5,6682	20-06-22	2.167.389,48	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4193	5,4059	20-06-22	3.405.955,76	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5283	5,5152	20-06-22	919,20	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	118,1125	117,9610	20-06-22	7.771.156,88	1.720
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4111	6,3956	20-06-22	20.041.637,52	687
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8032	5,7997	20-06-22	1.906.238,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8915	5,8876	20-06-22	9.487.466,27	611
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9450	5,9416	20-06-22	121.475.694,61	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3497	6,3456	20-06-22	33.987.564,77	481
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4100	6,4084	20-06-22	126.198.137,17	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0206	6,0187	20-06-22	10.887.995,38	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1832	7,1801	20-06-22	91.337.742,82	2.287
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3584	10,3527	20-06-22	238.797.850,18	20.875
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3210	9,3163	20-06-22	266.166.614,35	4.070
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7694	9,7648	20-06-22	16.886.899,74	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,6256	8,6070	20-06-22	156.639.930,65	3.684
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,6470	12,6183	20-06-22	1.065.687.046,08	86.062
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,5279	13,4979	20-06-22	1.489.904.824,99	18.523
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3207	14,2969	20-06-22	569.194.315,07	8.840
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7782	13,7749	20-06-22	107.471.870,95	1.716
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,5877	97,5393	20-06-22	4.193.547,35	31
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,8384	124,7734	20-06-22	5.112.890.900,67	147.867
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,0006	107,2054	20-06-22	5.868,33	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	125,4070	125,6362	20-06-22	133.935.055,47	6.926
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	102,8751	102,8928	20-06-22	1.423.494,21	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	117,5435	117,5579	20-06-22	1.377.386.450,37	45.067
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	113,0224	112,8663	20-06-22	69.820.036,52	6.664
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8042	11,9376	21-06-22	58.481.876,52	5.344
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0233	6,0914	21-06-22	28.557.077,66	427
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0770	6,1458	21-06-22	2.980.471,48	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4309	10,4682	21-06-22	8.500.982,83	87
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1747	12,2335	21-06-22	10.404.163,59	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,6841	13,8563	21-06-22	3.980.884,54	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3934	11,4661	21-06-22	11.822.582,98	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4214	10,4381	21-06-22	18.538.273,14	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,7735	12,7165	20-06-22	23.790.340,07	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	9,6293	9,6199	21-06-22	4.314.946,04	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7373	9,6588	22-06-22	32.638,36	8

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8658	8,7945	22-06-22	256.099,44	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	284,9869	285,3136	21-06-22	5.257.554,29	1.034
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,3873	296,7368	21-06-22	16.833.190,49	4.445
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	1.010,3348	1.016,0209	21-06-22	16.883.117,73	1.542
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	986,9910	992,4968	21-06-22	115.035.401,08	7.398
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	386,9276	390,7011	21-06-22	29.159.707,15	2.352
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	399,8749	403,7915	21-06-22	28.065.997,01	4.972
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,1795	688,9155	21-06-22	309.563.126,67	12.960
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.020,8351	1.026,7189	21-06-22	66.536.803,79	4.162
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,4884	314,4191	21-06-22	700.760.298,98	32.625
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.717,0061	7.718,3514	21-06-22	13.872.304,90	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.666,2291	7.667,6833	21-06-22	25.584.609,48	2.415
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,2631	289,5782	21-06-22	657.788.098,25	23.693
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	330,7502	332,6291	21-06-22	3.163.998,44	2.411
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	316,1137	317,8972	21-06-22	149.207.855,71	9.199
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,7252	295,6876	21-06-22	17.717.510,66	1.545
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,0845	291,0222	21-06-22	431.433.735,52	22.230
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3844	4,4201	21-06-22	4.450.617,77	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2908	10,1131	22-06-22	6.512.998,37	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9151	,9160	21-06-22	19.152.073,19	297
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.	6,4343	6,4315	21-06-22	448.591,23	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3478	9,3786	21-06-22	7.508.262,78	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3364	9,3336	21-06-22	8.527.225,92	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.	9,0312	9,0657	21-06-22	7.905.810,18	245
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2825	9,3083	21-06-22	6.147.083,72	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9330	8,9450	21-06-22	1.004.940,86	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0610	9,0732	21-06-22	597.096,00	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.	11,8035	11,9174	21-06-22	109.754.807,64	4.674
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0426	10,0964	21-06-22	541.144.176,15	15.140
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6387	11,6373	21-06-22	179.493.978,84	7.780
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9961	9,0232	21-06-22	2.302.934.242,75	58.395
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	10,2020	10,2937	21-06-22	97.157.090,74	14.441
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,7906	7,9437	21-06-22	36.658.542,96	2.480
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,4247	8,5911	21-06-22	26.604,48	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.	5,6920	5,7332	21-06-22	161.731,05	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6910	5,7321	21-06-22	674.953,76	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6910	5,7321	21-06-22	4.496.957,90	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6910	5,7321	21-06-22	5.151.518,53	192
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7816	6,7855	22-06-22	844.051.333,75	29.683
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.	6,9245	6,9286	22-06-22	6.341.191,74	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2319	9,1667	22-06-22	110.545.673,61	5.434
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.	9,5274	9,4603	22-06-22	9.780.786,28	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7664	7,7435	22-06-22	702.242.183,97	24.308
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.	7,9290	7,9057	22-06-22	9.557.859,77	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.	6,5946	6,6320	21-06-22	18.415.054,09	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,6438	11,7994	21-06-22	224.810.299,60	7.125
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0565	15,1250	21-06-22	18.687.850,64	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,7253	921,3175	21-06-22	9.128.236,14	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	863,6216	868,2892	21-06-22	11.895.892,36	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5317	10,5499	21-06-22	54.264.939,72	1.259
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0394	9,0567	21-06-22	14.838.455,67	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.	422,4008	414,1068	22-06-22	4.547.966,89	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,0913	208,4176	22-06-22	39.314.205,46	1.670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,6323	157,1501	21-06-22	12.888.120,43	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.	174,5958	175,1773	21-06-22	63.772.166,39	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3134	27,3596	21-06-22	5.322.242,62	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4155	26,4598	21-06-22	60.244,07	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,6317	129,0190	22-06-22	17.809.289,57	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,4898	201,3975	22-06-22	48.077.871,51	2.426
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.	91,0674	91,2740	21-06-22	29.030.644,63	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2216	99,0776	20-06-22	6.341.402,33	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2169	99,0713	20-06-22	39.807.662,80	192
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,6881	93,6584	20-06-22	3.563.684,54	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,5543	99,5121	20-06-22	149.268,17	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	81,2727	81,3677	20-06-22	2.273.528,52	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	81,7730	81,8653	20-06-22	20.237.020,29	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,8825	122,2450	21-06-22	43.919.254,08	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	9,5963	9,6167	21-06-22	9.147.644,85	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4334	9,4532	21-06-22	2.526.844,37	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	10,9885	10,9022	22-06-22	2.285.671,80	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7372	8,8075	21-06-22	3.836.319,31	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,5682	14,8527	21-06-22	55.190.448,45	6.728
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5414	9,5808	21-06-22	2.059.736,26	58
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7034	9,7256	21-06-22	3.723.753,99	113
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5546	9,5545	21-06-22	272.846.854,93	6.920
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6718	12,7844	21-06-22	85.868.432,93	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.	12,8132	12,9271	21-06-22	3.807.493,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8375	12,9516	21-06-22	65.947.396,21	401
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0766	13,1930	21-06-22	13.981.562,24	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8238	12,9378	21-06-22	8.009.943,49	205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,7755	12,9392	21-06-22	142.902.005,97	12.519
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,1147	13,2831	21-06-22	7.223.640,42	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.	12,9859	13,1526	21-06-22	61.424.852,33	471
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,0934	13,2615	21-06-22	911.340,97	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,8813	13,0465	21-06-22	19.158.676,69	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0427	11,0950	21-06-22	313.273.046,50	13.876
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3689	11,4229	21-06-22	156.997,59	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2691	11,3225	21-06-22	11.823.742,12	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2066	11,2597	21-06-22	359.109.412,25	1.958
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4410	11,4953	21-06-22	37.588.729,80	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1930	11,2460	21-06-22	19.585.267,22	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4919	10,5092	21-06-22	1.475.306.899,46	60.551
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7792	10,7971	21-06-22	71.782,12	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6901	10,7077	21-06-22	50.285.075,60	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6448	10,6623	21-06-22	1.527.751.799,79	9.101
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8451	10,8631	21-06-22	199.497.683,84	137
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,6324	21-06-22	67.356.748,83	1.729
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5636	9,5612	21-06-22	4.721.614,90	467
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7918	9,7895	21-06-22	73.250.331,61	9.312
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.	9,6782	9,6758	21-06-22	6.366.558,11	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7969	21-06-22	1.037.855,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6234	9,6210	21-06-22	595.851,17	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5209	19,5598	21-06-22	49.524.545,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1822	19,2164	21-06-22	95.272,97	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3502	19,3874	21-06-22	74.605,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0978	8,1277	21-06-22	5.900.773,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6419	7,6700	21-06-22	20.343.959,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0221	8,0508	21-06-22	173.880,59	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6632	7,6904	21-06-22	61.959,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0746	8,1043	21-06-22	743.812,85	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6914	7,7201	21-06-22	37,69	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3941	9,3788	21-06-22	3.560.568,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8731	8,8585	21-06-22	37.803.503,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2885	9,2722	21-06-22	196.418,58	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8860	8,8702	21-06-22	11.046,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3855	9,3700	21-06-22	1.028,44	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8862	8,8714	21-06-22	45.333,27	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.	9,5600	9,6018	22-06-22	19.191.157,48	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4181	9,4590	22-06-22	562.467,31	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5618	9,6035	22-06-22	47.821,31	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0926	9,1165	21-06-22	2.522.143,78	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0700	9,0933	21-06-22	1.090.037,40	65
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,9073	21-06-22	609.419,39	69
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7765	9,9206	21-06-22	7.688.110,43	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6275	9,7694	21-06-22	3.911.658,91	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,5846	19,6240	21-06-22	107.327.359,34	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.	266,2987	266,7488	20-06-22	3.247.177,65	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 (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	74,5114	75,3538	21-06-22	3.013.888,29	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,8331	76,6912	21-06-22	69.485,63	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1348	12,2146	21-06-22	9.286.077,69	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6856	9,6860	21-06-22	4.248.865,09	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0271	10,0404	21-06-22	16.200.853,50	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6756	10,7077	21-06-22	25.030.740,91	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4048	11,4635	21-06-22	8.677.656,47	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2943	9,3134	21-06-22	6.503.808,04	231
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,2360	92,2447	21-06-22	93.431.746,12	2.108
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	133,7116	135,1921	21-06-22	15.935.438,22	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2940	11,3257	21-06-22	50.009.014,01	689
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,0626	114,7333	21-06-22	19.392.953,25	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7846	8,8643	21-06-22	3.061,08	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7661	7,8366	21-06-22	584.588,69	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2660	8,3408	21-06-22	25.778.878,67	1.005
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,7300	105,1257	21-06-22	8.536.831,49	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,3713	97,7381	21-06-22	69.681.482,46	1.111
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9547	9,9531	21-06-22	149.297,45	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9613	9,9599	21-06-22	149.399,89	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,6218	29,7054	21-06-22	48.803.815,33	385
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0881	6,0954	21-06-22	62.970.216,20	497
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1447	6,1521	21-06-22	1.644.724,60	21
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7330	5,7382	21-06-22	211.477.782,96	7.711
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4389	6,5333	21-06-22	232.220.033,89	9.471
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5551	6,6514	21-06-22	3.217.647,41	1.778
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,8987	60,5574	21-06-22	51.578.704,04	2.809
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,5885	61,2567	21-06-22	869,73	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7649	5,7702	21-06-22	970,68	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8063	5,8117	21-06-22	1.396.994.424,33	46.068
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8205	5,8261	21-06-22	10.854.424,55	5.296
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,2340	64,7310	21-06-22	19.674.629,04	9.981
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4856	6,5946	21-06-22	820,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5567	11,6303	21-06-22	16.649.768,48	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,4172	181,1411	21-06-22	9.352.238,59	119
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8588	941,2410	31-03-22	147.971,22	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3031	9,3046	22-06-22	3.176.165,15	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2036	9,2049	22-06-22	4.306.757,07	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4359	5,4367	22-06-22	15.796.665,12	128
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6729	9,7408	21-06-22	20.563.651,81	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9373	,9381	21-06-22	14.607.814,79	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9644	,9652	21-06-22	30.451.899,81	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9349	,9350	22-06-22	36.221.125,25	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9182	5,8962	22-06-22	20.761.180,27	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9330	5,9110	22-06-22	9.440.694,92	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2563	6,2315	22-06-22	15.144.223,07	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0773	6,0530	22-06-22	1.751.594,18	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4686	7,4546	22-06-22	4.605.601,10	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4943	7,4794	22-06-22	2.699.034,38	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5426	7,5285	22-06-22	45.110.407,16	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8481	4,8410	22-06-22	3.740.026,48	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8948	4,8876	22-06-22	724.987,08	70
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6055	10,4054	22-06-22	15.230.746,26	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9329	11,9326	22-06-22	42.503.929,59	235
KALAHARI	ES0160623007	BANKINTER S.A.	12,2515	12,4448	21-06-22	6.101.736,52	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9095	9,9041	22-06-22	3.613.193,16	101
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.	13,8229	13,7253	21-06-22	3.112.458,97	103
TABOR	ES0179632007	BANKINTER S.A.	9,6856	9,6900	21-06-22	11.890.042,14	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2219	1,2329	21-06-22	1.612.009,11	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2340	1,2361	21-06-22	9.983.651,47	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2391	1,2411	21-06-22	3.620.809,24	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2454	1,2475	21-06-22	47.795.631,65	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2110	1,2219	21-06-22	648.657,61	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2383	1,2495	21-06-22	12.667.104,87	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1987	1,2038	21-06-22	8.019.072,53	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1922	1,1973	21-06-22	3.454.378,91	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2187	1,2240	21-06-22	132.410.506,48	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9878	1,9613	22-06-22	10.047.942,79	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3898	1,3684	22-06-22	16.429.648,05	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1091	7,0983	22-06-22	93.120.565,17	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7088	6,6000	22-06-22	70.516,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8921	6,7802	22-06-22	4.621,39	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3005	7,1821	22-06-22	81.506,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,3077	7,1893	22-06-22	2.950.440,09	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7653	4,7823	21-06-22	16.096.327,72	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,3678	106,8456	22-06-22	1.797.417,50	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,7347	110,1677	22-06-22	6.999.484,59	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5747	13,3842	22-06-22	13.833.296,69	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9788	,9730	22-06-22	28.279.896,29	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,7880	94,2246	22-06-22	6.492.883,32	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,7475	97,1689	22-06-22	2.683.234,29	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,3155	91,1657	22-06-22	5.291.785,64	36
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,8037	92,6526	22-06-22	4.681.129,06	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9333	,9318	22-06-22	35.559.491,19	427
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,1038	85,2448	22-06-22	1.509.685,77	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0564	86,1997	22-06-22	1.183.577,14	5
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9757	8,9906	22-06-22	1.697.528,72	118
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7941	,7909	22-06-22	21.525.856,71	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,7970	996,3956	21-06-22	4.747.943,52	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	750,4329	756,8698	21-06-22	22.295.820,54	416
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5711	9,5764	21-06-22	191.067.424,76	17.508
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8047	9,8260	21-06-22	248.160.471,54	17.887
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0375	10,0667	21-06-22	249.409.739,21	17.402
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1757	10,2157	21-06-22	300.947.571,56	17.211
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4330	10,4801	21-06-22	401.946.948,53	25.305
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0683	11,1475	21-06-22	142.846.489,22	11.766
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0127	12,1245	21-06-22	126.743.212,54	13.074
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0493	14,9234	22-06-22	323.730.267,87	14.148
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6050	11,6124	22-06-22	112.727.455,24	7.903
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8579	14,8271	22-06-22	213.645.109,11	15.906
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1017	14,9376	22-06-22	221.546.574,38	19.928
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8329	12,8310	22-06-22	306.269.242,44	19.980
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7974	8,9048	21-06-22	3.125.248,91	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7789	9,7778	20-06-22	991.609,17	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8283	9,8274	20-06-22	190.739,53	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8399	9,8391	20-06-22	1.014.182,59	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8498	9,8490	20-06-22	882.857,17	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0410	9,0275	20-06-22	18.023.559,45	178
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1147	9,1012	20-06-22	13.975.954,85	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9311	8,9180	20-06-22	11.529.589,62	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2775	9,2640	20-06-22	9.194.361,60	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7711	8,7570	20-06-22	2.377.028,89	125
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8028	8,7888	20-06-22	1.202.484,21	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8136	8,7997	20-06-22	1.763.037,24	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8257	8,8118	20-06-22	842.108,40	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0147	12,0209	22-06-22	121.557.923,04	714
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0643	12,0705	22-06-22	48.291.124,23	568
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2886	8,1989	22-06-22	3.869.631,83	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5188	8,4268	22-06-22	134.224,25	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,8936	17,0845	21-06-22	19.658.231,36	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,2453	17,4404	21-06-22	5.164.530,13	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,1814	31,5247	22-06-22	27.987.347,86	567
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0475	32,4009	22-06-22	17.082.739,75	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0557	11,1217	21-06-22	8.127.840,48	144
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2201	18,2211	22-06-22	17.316.432,05	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3335	18,3346	22-06-22	16.566.972,25	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9200	3,9198	21-06-22	2.988.126,42	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8580	19,9263	21-06-22	20.991.307,59	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3356	12,3617	21-06-22	22.693.510,54	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4539	10,4460	22-06-22	14.939.627,73	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.404,7167	2.417,2646	21-06-22	4.610.213,15	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.238,9824	2.250,6042	21-06-22	186.216,93	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0032	10,1182	21-06-22	6.603.197,13	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3952	8,4291	21-06-22	6.053.591,10	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2341	9,2528	21-06-22	2.094.690,15	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4141	9,4865	21-06-22	5.308.689,53	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7700	7,7807	20-06-22	1.292.453,17	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2689	7,2687	20-06-22	731.811,12	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7758	8,7600	20-06-22	6.393.698,99	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5350	11,5760	20-06-22	926.726,15	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9952	11,0121	20-06-22	1.286.328,09	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4921	9,5043	20-06-22	2.874.374,92	194

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0562	10,0441	20-06-22	3.676.710,34	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8720	13,8699	20-06-22	444.248,79	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7127	10,7051	20-06-22	829.108,00	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,0544	12,0478	20-06-22	1.998,22	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7002	10,7125	20-06-22	1.429.215,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7792	11,7749	20-06-22	6.333.042,37	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3672	9,3535	20-06-22	668.967,41	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5009	9,4757	20-06-22	1.711.005,48	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5913	9,5876	20-06-22	2.126.157,55	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0684	9,0736	20-06-22	12.741.658,19	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5915	9,5917	20-06-22	1.139.328,87	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2940	10,2890	20-06-22	2.514.499,86	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3782	10,3727	20-06-22	3.460.218,02	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8163	11,8538	20-06-22	3.357.135,87	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9013	7,8563	20-06-22	1.469.375,54	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1795	11,1761	20-06-22	3.339.060,97	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1004	10,1016	20-06-22	3.008.055,30	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7861	9,8015	20-06-22	13.222.892,74	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9780	10,0215	20-06-22	944.159,44	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,1786	10,1789	20-06-22	7.391.390,68	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7223	6,7096	20-06-22	5.516.909,32	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1047	9,1100	20-06-22	946.337,24	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4185	8,4207	20-06-22	772.599,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4734	13,4695	20-06-22	14.907.436,31	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1784	7,2147	20-06-22	3.005.977,53	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0482	1,0489	20-06-22	25.864.760,26	240
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9968	9,9955	20-06-22	59.973,00	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	70,9734	71,0763	20-06-22	3.420.817,24	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8488	8,8390	20-06-22	1.064.827,59	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6882	8,6728	20-06-22	679.264,05	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5431	9,5490	20-06-22	6.553.718,60	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8111	9,7970	20-06-22	2.665.773,13	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8414	10,9166	21-06-22	10.417.429,31	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2274	89,2225	22-06-22	14.054,13	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,8333	101,6289	22-06-22	823.447,10	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.	95,5990	95,9552	22-06-22	753.883,97	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,8851	115,7045	22-06-22	77.748,57	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	211,2860	210,9525	22-06-22	3.892.715,62	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4722	101,4669	22-06-22	43.038,98	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1299	107,1222	22-06-22	2.190.600,98	160
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	22-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9554	46,9530	22-06-22	3.521,49	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	22-06-22	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.	99,5941	100,7993	21-06-22	6.837.747,09	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,9428	125,5306	21-06-22	74.985.034,76	5.471
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4575	122,3873	21-06-22	694.692,42	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,7897	100,6904	21-06-22	2.112.158,51	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	88,8422	90,3834	21-06-22	891.976,51	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,2641	83,6378	21-06-22	1.785.274,83	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,5388	97,8862	21-06-22	3.433.731,73	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,8797	107,5171	21-06-22	2.253.390,90	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,3041	102,5175	21-06-22	1.032.300,98	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0370	89,1821	21-06-22	847.090,10	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,7432	63,6151	21-06-22	1.446.730,99	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,5821	71,0598	21-06-22	944.010,25	25
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2868	11,2791	21-06-22	5.962.679,19	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	21-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	118,9972	120,9736	21-06-22	6.974.913,11	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	101,9517	102,3862	21-06-22	1.921.938,18	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9370	52,9473	21-06-22	133.095,69	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,1899	131,1799	21-06-22	193.556,84	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	123,7912	125,0077	21-06-22	1.677.647,40	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,3265	120,7347	21-06-22	9.749.540,23	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0757	80,0683	21-06-22	171.044,59	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	145,7558	148,9495	21-06-22	3.186.916,05	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	111,0303	112,6347	21-06-22	7.030.386,87	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,5036	94,8247	21-06-22	1.119.926,43	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	113,8656	116,0491	21-06-22	1.204.937,89	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,0873	76,0608	21-06-22	1.678.426,74	114
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	125,6249	127,2947	21-06-22	1.871.786,01	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	182,5371	180,1716	22-06-22	27.666.508,79	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,0544	207,5605	22-06-22	4.407.564,32	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	178,5216	176,3994	22-06-22	7.400.347,90	659
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	445,7711	446,9620	22-06-22	24.190.174,17	1.555
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9678	50,6959	22-06-22	6.170.705,66	313
IGVF	ES0147411005	BANCO INVERSIS NET	6,9417	6,9504	22-06-22	13.359.681,79	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,9940	116,6133	22-06-22	14.777.990,42	600
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7037	9,7064	22-06-22	22.392.563,81	368
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1122	25,1125	22-06-22	70.761.585,85	905
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,2592	53,2529	22-06-22	52.490.932,92	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8111	16,7534	22-06-22	3.808.732,37	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5199	8,5142	22-06-22	9.058.030,92	465
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,7399	1.442,7149	22-06-22	8.574.828,55	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,4924	117,0104	22-06-22	142.620.240,60	3.660
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7988	21,8107	22-06-22	5.084.100,64	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,1768	91,6794	22-06-22	3.629.697,77	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9991	87,2596	22-06-22	15.623.890,61	1.256
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7761	,7911	21-06-22	6.398.130,83	2.869
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8129	,8248	21-06-22	2.833.987,87	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8823	,8823	21-06-22	7.316.816,87	1.135
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9675	,9769	21-06-22	3.868.940,45	1.112
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,8279	119,8881	21-06-22	13.156.633,10	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8837	9,8797	20-06-22	176.434,87	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8519	9,8502	20-06-22	1.619.465,40	21
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0538	97,1962	21-06-22	2.488.895,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,5478	94,6781	21-06-22	72.030,02	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,5896	95,7261	21-06-22	4.964.946,97	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.	11,2484	11,2290	22-06-22	7.295.254,63	227
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5700	12,6554	21-06-22	8.524.648,03	179
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7773	10,7589	22-06-22	11.759.225,05	24
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8247	11,8587	21-06-22	62.512.908,57	760
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7068	12,8545	21-06-22	19.717.561,52	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8319	11,8317	22-06-22	20.561.323,67	253
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0473	12,0450	21-06-22	16.635.219,29	367
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2575	14,1465	22-06-22	14.071.077,79	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8752	15,9982	21-06-22	23.242.026,82	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8787	10,9622	21-06-22	7.251.061,31	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9170	5,9151	22-06-22	43.195.969,11	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4670	9,3486	22-06-22	31.720.360,57	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,8803	22-06-22	2.123.176,39	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,8249	164,1327	22-06-22	54.179.866,59	383
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1547	96,0348	22-06-22	36.602.428,24	264
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,5142	118,1311	22-06-22	57.403.026,94	1.454
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,6329	192,2694	22-06-22	1.336.858.195,28	10.427
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,4544	128,9579	21-06-22	54.278.160,38	771
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,2055	116,5972	22-06-22	3.793.350,92	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.	115,2743	116,6662	22-06-22	4.656.816,47	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2556	95,6848	21-06-22	8.577.598,61	224
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,8184	826,9561	22-06-22	365.431.241,93	6.219
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,7235	836,8685	22-06-22	131.528.749,79	5.954
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,1764	990,7466	22-06-22	116.256.694,37	6.455
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,7828	981,3423	22-06-22	115.300.580,13	2.579
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4926	96,8920	21-06-22	21.596.744,87	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.198,4269	1.186,9903	22-06-22	82.006.095,23	2.767
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,4150	112,5401	21-06-22	11.714.692,97	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0440	96,0587	22-06-22	1.515.368,78	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1070	99,1222	22-06-22	3.847.329,16	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.	689,1146	689,1401	22-06-22	92.919.032,20	2.758
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4221	855,4590	22-06-22	93.416.056,72	2.286
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0730	742,1072	22-06-22	183.194.971,35	1.067
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5529	85,5573	22-06-22	358.803.779,17	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,4536	1.707,6577	22-06-22	73.767.907,83	1.319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	912,9132	913,1553	21-06-22	6.828.459,21	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.704,3613	1.690,8129	22-06-22	125.142.557,26	4.047
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.773,1600	1.759,1032	22-06-22	112.873.225,85	6.041
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,9476	99,1531	22-06-22	3.981.003,59	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.824,0559	2.824,1340	22-06-22	76.239.813,52	3.595
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.402,2554	2.402,3564	22-06-22	10.700,48	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.778,8373	1.767,8147	22-06-22	34.020.769,30	2.531
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.845,2401	1.833,8462	22-06-22	87.241,42	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5472	94,6116	22-06-22	17.759.715,21	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,7317	95,7973	22-06-22	12.354.863,33	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,3157	56,3065	21-06-22	13.018.854,74	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,3415	93,3896	22-06-22	9.430.457,42	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,2157	93,2631	22-06-22	822.966,66	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,6252	122,6803	21-06-22	33.009.355,70	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8245	99,8709	21-06-22	13.644.792,21	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,3160	101,3683	21-06-22	16.464.992,13	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0094	116,0410	21-06-22	25.889.884,80	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1548	103,1485	21-06-22	18.438.176,08	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0869	123,1305	21-06-22	53.436.898,29	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0030	116,0433	21-06-22	21.438.771,81	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,4621	1.735,1191	21-06-22	20.743.979,46	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,8364	14,9382	22-06-22	30.480.102,24	810
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.306,0639	1.307,2255	21-06-22	28.496.800,61	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8276	83,9254	21-06-22	11.753.302,40	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,1492	801,4029	21-06-22	23.596.506,45	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	651,1560	647,7312	22-06-22	6.364.439,06	4.703

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	600,5611	597,3902	22-06-22	15.341.229,09	953
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6466	90,6970	21-06-22	1.651.089,76	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,9128	89,9624	21-06-22	24.742.203,68	768
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,3799	107,3559	22-06-22	401.473,35	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8237	27,9102	22-06-22	48.419.083,22	5.033
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9150	26,9983	22-06-22	25.535.697,00	958
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2557	669,2551	21-06-22	9.839.553,17	382
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,7749	91,0844	22-06-22	9.701.051,19	237
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7311	91,0404	22-06-22	40.086.682,15	1.049
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0514	95,0422	21-06-22	10.792.725,93	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,5683	102,5535	21-06-22	11.863.299,39	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9546	97,0090	21-06-22	13.732.731,56	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2683	112,3209	21-06-22	22.706.259,25	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0771	96,0737	21-06-22	12.832.556,04	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,9528	82,9365	21-06-22	25.168.828,11	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,2143	61,1494	21-06-22	32.981.793,17	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,2978	64,3713	21-06-22	29.335.272,97	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,4126	98,4259	21-06-22	7.599.126,35	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.535,5204	1.534,2087	22-06-22	56.713.072,51	5.968
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.527,7231	1.526,3971	22-06-22	176.130.263,07	4.805
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,4582	88,6859	22-06-22	1.548.962,26	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,5200	98,5519	22-06-22	463.381,30	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4692	79,4559	21-06-22	16.543.756,46	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7612	70,7762	21-06-22	27.633.490,00	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4902	100,1733	21-06-22	6.993.060,18	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,2620	772,4546	21-06-22	17.413.620,57	447
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,9465	75,1471	21-06-22	11.715.783,03	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	733,1776	727,8433	22-06-22	5.197.475,84	2.224
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	720,6566	715,4036	22-06-22	48.509.954,67	1.146
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,7744	128,8248	22-06-22	6.648.591,57	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,0439	122,0934	22-06-22	7.501,18	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	810,3757	808,9115	22-06-22	10.543.304,15	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	857,9956	856,4571	22-06-22	22.328.031,67	3.474
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1242	111,2204	21-06-22	23.599.854,82	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,1080	72,2158	21-06-22	10.286.232,37	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,8763	114,0476	21-06-22	4.799.492,04	2.776
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,9485	109,0667	21-06-22	34.560.537,44	2.586
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3876	1.721,3861	21-06-22	10.452.927,40	401
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.	1.199,7187	1.194,5829	22-06-22	692.180,01	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,4288	98,3997	22-06-22	459.444,90	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,9249	92,5158	22-06-22	1.462.989,63	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,7103	97,8849	22-06-22	375.562,74	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3823	98,4210	22-06-22	25.030.261,41	68
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6296	99,6271	22-06-22	59.776,28	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6308	99,6283	22-06-22	59.777,02	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,7549	1.098,9755	22-06-22	799.164,72	307
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.077,5710	1.080,7262	22-06-22	17.863.953,22	1.002
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	403,4119	400,5075	22-06-22	6.487.424,67	4.822
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	112,8856	114,0350	21-06-22	6.063.552,95	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	108,6102	109,7168	21-06-22	15.025.902,85	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	118,5625	119,7708	21-06-22	25.772.847,57	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4345	93,6460	21-06-22	6.830.567,28	239
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,2174	97,4375	21-06-22	152.845.835,64	7.641

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,0016	96,2195	21-06-22	207.830.842,05	2.357
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,1028	98,3259	21-06-22	487.300.511,33	1.173
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9137	94,0095	21-06-22	18.683.874,75	1.123
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4241	93,5198	21-06-22	41.164.412,46	466
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1053	94,2021	21-06-22	156.897.630,47	374
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,9128	105,6861	21-06-22	59.611.147,60	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,6420	105,4137	21-06-22	46.052.703,25	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,6251	107,4119	21-06-22	120.506.457,62	283
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,9284	101,3832	21-06-22	67.294.728,76	4.936
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,8963	100,3469	21-06-22	176.743.770,82	2.054
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,5721	103,0351	21-06-22	438.714.115,33	1.062
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,9778	123,4453	22-06-22	119.220.430,15	123
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,1378	118,6237	22-06-22	58.412.645,73	515
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,5404	124,0030	22-06-22	127.892,95	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,1112	118,5967	22-06-22	3.462.422,03	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6426	95,6852	22-06-22	18.040.303,87	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8436	98,8886	22-06-22	863.295.428,48	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8055	97,8490	22-06-22	638.048.724,58	5.633
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5140	97,5570	22-06-22	35.915.281,01	1.461
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4894	95,6064	22-06-22	472.431.736,43	413
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7867	94,9019	22-06-22	180.244.258,96	1.334
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6429	94,7577	22-06-22	5.903.425,57	215
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,5523	114,3064	22-06-22	237.711.594,78	289
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,7197	108,4844	22-06-22	136.921.663,18	1.322
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,3155	108,0807	22-06-22	8.118.577,80	368
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,6309	106,5325	22-06-22	760.535.078,94	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,2282	103,1312	22-06-22	567.245.239,43	5.177
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,2110	99,1178	22-06-22	11.468.926,29	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,9076	102,8106	22-06-22	30.720.724,06	1.383
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,5638	1.120,4585	21-06-22	13.135.674,75	434
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4734	1.172,4721	21-06-22	8.792.603,22	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,8533	87,2188	22-06-22	12.248.448,27	4.730
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.	94,3859	94,9070	22-06-22	5.456.149,75	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,2910	1.479,3270	21-06-22	15.502.383,60	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	612,0603	612,0337	21-06-22	13.599.837,22	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,5979	150,9370	22-06-22	32.802.484,62	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,6883	151,0303	22-06-22	15.396.550,51	5.113
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	859,0120	855,8889	22-06-22	37.252,01	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	843,1976	840,1158	22-06-22	36.814.315,48	1.797
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.266,4139	1.254,3559	22-06-22	1.391.691,90	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	829,9910	830,3319	21-06-22	11.673.469,51	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	831,7919	832,0792	21-06-22	9.587.250,67	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,8523	102,9249	21-06-22	22.301.211,31	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.006,9343	1.007,3132	21-06-22	50.307.596,93	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7207	118,7752	21-06-22	27.911.929,70	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,3905	74,6646	21-06-22	13.263.982,84	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,6297	100,6680	22-06-22	74.274.166,18	1.364
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	881,1490	880,9411	21-06-22	9.322.123,83	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.125,0763	1.120,2355	22-06-22	58.392.381,86	2.142
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	93,9491	93,9197	22-06-22	119.913.432,87	3.139
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	372,8631	370,1705	22-06-22	27.901.459,43	1.562
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,2604	73,2535	21-06-22	12.522.701,79	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.222,3213	1.225,3855	22-06-22	30.715.987,60	1.048
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.256,6219	1.259,7928	22-06-22	166.063.447,96	5.668
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,4204	77,8520	22-06-22	36.251.709,55	1.266
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,4573	108,4230	20-06-22	37.237.433,91	1.161
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9931	94,9651	20-06-22	13.106.792,51	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.351,7231	1.337,8669	21-06-22	8.100.610,05	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.001,6402	1.001,0337	20-06-22	97.153.398,64	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3225	97,2448	20-06-22	52.349.796,85	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7833	96,8304	20-06-22	71.038.089,19	1.427
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,8402	109,4067	20-06-22	14.651.207,94	374

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.004,9863	1.017,3095	20-06-22	16.937.375,50	387
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5550	15,5718	20-06-22	68.821.395,67	1.676
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7135	6,7104	20-06-22	22.002.653,93	578
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2654	6,3055	20-06-22	16.411.668,78	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	240,7774	239,6662	21-06-22	12.569.384,77	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,4732	8,5240	20-06-22	2.984.011,22	393
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8610	9,8629	21-06-22	1.256.194.649,89	23.629
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5789	7,5802	21-06-22	543.878.658,74	1.170
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8753	20,8809	21-06-22	92.257.868,19	8.141
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6497	27,6792	20-06-22	51.756.769,42	4.173
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3188	13,3225	20-06-22	35.217.238,80	3.851
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,9354	96,9171	21-06-22	311.666.960,77	18.732
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	186,4112	187,3868	21-06-22	24.063.903,88	3.571
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2408	21,1125	21-06-22	87.232.978,95	3.943
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9644	10,0404	21-06-22	94.933.509,63	3.379
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,6964	6,8171	21-06-22	16.760.263,71	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,1794	22,7189	21-06-22	67.940.596,97	3.527
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1370	6,2026	21-06-22	13.365.417,35	1.971
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0355	16,0708	21-06-22	221.022.782,38	8.275
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.354,6892	1.354,5545	21-06-22	18.945.298,58	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9173	29,4008	21-06-22	920.294.655,55	63.423
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1440	12,1439	21-06-22	32.021.617,16	1.126
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9863	21-06-22	36.431.799,13	1.391
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3902	10,3908	21-06-22	8.209.642,56	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1080	10,1148	21-06-22	134.925.485,97	4.113
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8288	11,8463	21-06-22	30.816.285,37	1.611
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2375	21-06-22	12.558.860,82	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9533	9,9547	21-06-22	361.119.215,98	10.732
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1854	80,8904	21-06-22	67.019.227,32	2.277
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.826,7844	1.825,7058	21-06-22	92.464.565,51	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,7451	1.867,6663	21-06-22	623.573.093,70	21.800
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2756	179,2237	21-06-22	35.130.873,32	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6652	11,6619	21-06-22	33.535.857,80	1.081
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8353	16,8219	21-06-22	11.689.607,33	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8592	9,8555	20-06-22	1.100.496.579,49	22.514
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6628	9,6587	20-06-22	723.198.120,82	18.260
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0227	15,0040	20-06-22	281.299.183,29	10.296
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6876	13,6670	20-06-22	61.062.151,54	2.898
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0263	15,0156	20-06-22	13.887.152,90	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8355	10,8325	21-06-22	37.057.073,56	952
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6969	8,7285	20-06-22	30.218.824,20	1.895
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8719	8,8789	20-06-22	45.810.671,23	2.028
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6989	9,7254	21-06-22	428.167.069,28	19.311
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,9593	126,0363	21-06-22	497.704.332,12	18.513
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6266	9,6261	20-06-22	223.507.778,86	17.587
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,1424	1.407,4402	21-06-22	95.763.033,94	3.239
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-06-22	300.000,00	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6156	10,6178	20-06-22	33.099.268,16	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7381	8,7624	21-06-22	232.539.143,53	19.536
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8667	102,8518	21-06-22	11.086.786,75	38
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6904	8,7140	21-06-22	82.906.722,38	6.420
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6959	9,6977	21-06-22	98.118.682,26	5.333
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6490	9,6509	21-06-22	280.321.203,06	12.566
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6707	9,6724	21-06-22	107.966.634,97	5.488
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1283	11,1303	21-06-22	174.149.417,46	8.377
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6113	11,6135	21-06-22	98.602.443,00	4.707
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,5469	903,3891	20-06-22	24.059.010,17	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,9873	882,7715	20-06-22	2.261.607.363,44	80.921
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1277	10,1326	20-06-22	409.712.390,82	17.297
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0841	8,1190	20-06-22	75.084.449,79	4.809
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,7406	22,0190	21-06-22	549.410.723,95	33.193
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,3418	22,6286	21-06-22	50.749.453,86	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8857	8,8870	20-06-22	113.673.825,73	6.676
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0970	9,1062	21-06-22	252.194.748,70	6.963
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0500	11,0548	21-06-22	496.944.648,43	14.505

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8237	9,8282	21-06-22	882.400.639,96	23.340
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0174	10,0184	20-06-22	156.711.527,74	10.571
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2507	10,2520	20-06-22	29.246.024,46	3.437
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9921	9,9919	21-06-22	87.866.610,98	53
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5920	9,5893	20-06-22	21.116.626,39	51
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9334	9,9321	20-06-22	1.678.379,59	73
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9443	9,9469	20-06-22	6.089.325,09	70
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7317	10,7369	21-06-22	157.524.812,62	5.068
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0460	10,0345	21-06-22	135.653.736,24	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4697	10,4435	21-06-22	106.719.715,12	3.788
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1689	10,1274	21-06-22	52.008.216,91	2.030
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7613	10,7469	21-06-22	231.153.205,41	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9631	2,9608	20-06-22	56.160.222,62	3.824
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,5880	18,9496	21-06-22	126.523.367,66	7.600
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8183	30,3139	21-06-22	232.259.796,47	8.108
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,5630	33,1058	21-06-22	241.731.823,56	20.432
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4426	9,4466	21-06-22	85.826.394,47	3.375
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0927	6,0926	21-06-22	10.410.153,97	445
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4670	6,4660	21-06-22	21.604.995,15	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4535	6,4583	21-06-22	38.815.067,65	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4398	6,4455	21-06-22	39.933.653,78	1.684
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6067	9,6039	20-06-22	1.774.812.203,35	56.837
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2271	9,2190	20-06-22	1.401.384.563,73	56.837
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2883	13,2851	20-06-22	957.311.959,27	56.840
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,6877	15,7127	20-06-22	8.800.500,10	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,7145	753,4480	20-06-22	27.589.670,90	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5049	10,4992	20-06-22	7.851.826.036,75	238.029
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8194	12,8349	20-06-22	1.007.526.173,35	42.310
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4092	12,4144	20-06-22	8.815.806.318,73	273.481
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3147	7,3443	20-06-22	66.643.024,79	5.565
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3296	11,3050	20-06-22	15.158.426,59	1.115
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,2947	606,6569	20-06-22	14.863.725,18	727
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	100,1799	100,5471	22-06-22	8.241.859,87	242
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,0982	105,1597	22-06-22	44.830.206,70	2.440
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	196,6757	194,1519	22-06-22	1.319.472.174,06	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,2336	60,4604	22-06-22	139.459.241,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2175	14,2114	22-06-22	58.119.634,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0339	13,0184	22-06-22	48.594.965,99	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7938	14,7893	22-06-22	162.706.141,64	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4480	14,4258	22-06-22	27.894.811,32	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	223,5325	222,6594	22-06-22	131.063.409,39	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,2052	42,6154	22-06-22	1.112.842.794,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2061	11,1714	22-06-22	18.069.761,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7076	10,6001	22-06-22	37.782.772,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,0205	28,7671	22-06-22	46.767.759,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9206	9,9189	22-06-22	123.102.658,22	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6328	11,6456	22-06-22	175.785.854,65	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	182,7737	180,3542	22-06-22	272.358.508,15	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.	7,5728	7,5846	21-06-22	347.318,16	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7524	7,7647	21-06-22	33.586.280,62	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7653	7,7775	21-06-22	640.974,18	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.	13,3764	13,4333	21-06-22	35.477.664,74	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,0273	11,0712	21-06-22	9.158,01	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4178	11,4866	21-06-22	7.680.839,75	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5720	11,6419	21-06-22	41.686.518,82	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5304	11,6001	21-06-22	522.005,98	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5224	5,5379	21-06-22	2.395.288,26	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6314	5,6473	21-06-22	11.094.881,53	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.	833,3154	833,7310	21-06-22	10.724.442,09	303
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4774	5,5023	21-06-22	5.781.188,37	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.	1.036,6372	1.029,1258	22-06-22	4.251.052,36	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.088,3682	1.080,4893	22-06-22	1.798.286,99	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,8734	85,4487	22-06-22	7.659.950,75	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6901	85,2639	22-06-22	178.217,22	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7618	85,3364	22-06-22	3.000.552,34	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0332	10,0293	22-06-22	21.500.684,71	576
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.	6,0920	6,1476	21-06-22	178.140.957,33	2.098
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3461	8,4222	21-06-22	266.057.619,36	1.583
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5030	9,5897	21-06-22	136.447.377,60	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	127,0430	127,4447	20-06-22	17.474.163,16	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9004	10,8955	21-06-22	15.527.616,37	851
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2141	7,2139	21-06-22	66.585.769,61	7.102
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8918	5,8917	21-06-22	683.689.030,16	4.661
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5723	29,5717	21-06-22	524.264.896,87	41.972
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8746	5,8745	21-06-22	49.514.958,60	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7639	29,7632	21-06-22	398.393.845,56	4.425
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0399	30,0393	21-06-22	134.174.934,19	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.	14,4484	14,5139	20-06-22	48.207.950,80	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,1075	108,6350	21-06-22	6.375,72	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	857,3188	853,5786	21-06-22	32.169.628,50	2.410
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	9,8224	10,0304	21-06-22	68.073.535,30	3.433
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	158,8012	162,1706	21-06-22	221.576,82	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	133,6502	136,4896	21-06-22	858,52	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,7357	121,9148	21-06-22	130.370,69	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9554	20,9855	21-06-22	55.924.237,64	4.526
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	134,8407	135,2754	20-06-22	2.773.737,15	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	130,5455	130,9730	20-06-22	903,62	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	124,1037	124,4910	20-06-22	72.729.351,84	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.	7,4266	7,4379	21-06-22	791.145,31	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4470	7,4580	21-06-22	53.237.654,01	6.975
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3663	8,3790	21-06-22	1.392,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5117	11,5289	21-06-22	30.913.553,29	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0711	12,0892	21-06-22	5.596.169,13	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5936	5,5448	21-06-22	282.753,51	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0994	5,0548	21-06-22	33.358.381,93	2.616
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5286	5,4803	21-06-22	12.747.987,19	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.	9,9419	9,8732	21-06-22	5.700.791,51	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2985	38,0326	21-06-22	32.970.412,05	3.984
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7768	6,7300	21-06-22	27.866.039,80	2.016
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4856	9,4199	21-06-22	24.519.268,83	353
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,5470	108,0172	21-06-22	6.001.255,76	793
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.	8,1185	8,1536	21-06-22	62.297.074,94	7.353
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2550	6,2702	21-06-22	27.241.474,44	3.091

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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*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8255	6,8422	21-06-22	18.079.596,42	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1871	7,2048	21-06-22	2.153.655,20	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9087	5,9233	21-06-22	4.346.617,35	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,8488	21,8173	20-06-22	26.662.414,82	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5922	23,5596	20-06-22	3.156.311,26	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.	5,3528	5,3650	21-06-22	89.350.348,71	475
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3448	5,3565	21-06-22	8.071.343,94	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2901	5,3015	21-06-22	21.318.563,91	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3185	5,3300	21-06-22	47.899.115,96	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8967	11,0888	21-06-22	7.085.371,97	50
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,9749	26,4319	21-06-22	619.629.102,99	33.882
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0722	7,0725	20-06-22	370.945.224,76	4.513
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4791	6,4836	20-06-22	8.652,24	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0953	6,0990	20-06-22	307.691.791,73	17.574
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1713	6,1753	20-06-22	288.914.818,76	3.800
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6703	7,6797	20-06-22	627.423.361,35	38.878
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8663	7,8762	20-06-22	494.430.314,27	6.470
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8268	7,8407	20-06-22	71.590.644,27	5.509
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0262	8,0407	20-06-22	47.273.054,23	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0099	8,0238	20-06-22	18.360.140,00	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2147	8,2293	20-06-22	10.832.866,50	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8959	6,8960	20-06-22	554.271.769,89	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.	113,7709	113,2279	21-06-22	1.053,02	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8032	17,7175	21-06-22	34.617.610,28	2.266
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5015	7,5111	21-06-22	25.322.245,18	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.	5,7580	5,7564	20-06-22	13.005.702,50	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4167	5,4150	20-06-22	8.226.708,47	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6273	5,6256	20-06-22	968,28	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3365	5,3347	20-06-22	12.846.699,56	241
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6783	13,6553	20-06-22	604.407.614,50	47.920
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6100	14,5859	20-06-22	57.281.795,32	281
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3723	8,3775	21-06-22	8.224.018,65	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7917	5,7953	21-06-22	19.278.207,72	810
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,2356	91,1841	21-06-22	920,96	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,4895	158,3985	21-06-22	24.306.700,07	1.641
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,4297	105,6984	20-06-22	119.462,76	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.870,2713	1.874,9128	20-06-22	86.243.000,15	5.181
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,9975	101,0880	21-06-22	39.911.324,47	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5850	118,5685	21-06-22	163.632.915,31	7.480
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7768	101,7897	21-06-22	131.822.901,35	6.559
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7628	105,6475	21-06-22	34.122.424,10	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9873	105,8808	21-06-22	51.199.449,23	2.005
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8663	104,8643	21-06-22	69.775.048,55	1.283
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2632	104,2714	21-06-22	72.620.718,95	2.406
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,5320	96,4998	21-06-22	101.140.465,89	3.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1751	10,1750	21-06-22	29.937.239,94	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5457	9,5410	20-06-22	29.405.062,91	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2283	6,2248	20-06-22	20.159.118,54	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2156	11,2086	20-06-22	15.940.700,76	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5433	7,5382	20-06-22	18.136.356,93	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4093	11,4025	20-06-22	124.742,80	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,6963	9,6879	20-06-22	318.804,74	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3257	11,3157	20-06-22	72.507.127,00	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1676	7,1608	20-06-22	28.359.494,50	945
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3087	10,3065	21-06-22	9.149.311,91	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1935	6,1936	21-06-22	506.546.625,29	23.913
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9030	5,9123	21-06-22	60.381.991,27	990
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0451	7,0562	21-06-22	298.363.507,36	1.997
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0655	7,0767	21-06-22	50.011.810,51	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,5950	6,7143	21-06-22	748.546.368,12	408.014
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4734	5,4693	21-06-22	3.686.727.294,47	407.359
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1762	8,3553	21-06-22	5.805.421.335,40	407.516
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8446	5,8234	21-06-22	2.091.789.884,31	407.587
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7931	5,7933	21-06-22	6.327.916.706,15	407.429
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4072	5,4064	21-06-22	3.433.215.533,14	407.375
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2439	6,2112	21-06-22	262.344.134,92	258.511
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1721	6,1936	21-06-22	2.100.425.027,62	407.527
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6873	5,6868	21-06-22	3.783.738.937,03	407.321
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9117	6,0070	21-06-22	1.445.475.951,64	407.622
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1910	6,1910	20-06-22	73.236.274,48	3.608
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9028	98,1012	20-06-22	539.653,71	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2214	11,2434	20-06-22	397.821.436,50	20.858
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.	10,4993	10,5180	21-06-22	58.245.139,04	2.701
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7728	7,7729	21-06-22	983.066.813,85	4.661
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6214	7,6215	21-06-22	1.758.190.353,17	72.784
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8715	7,8716	21-06-22	176.751.191,52	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6910	7,6911	21-06-22	639.836.746,31	4.847
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7519	7,7520	21-06-22	207.664.878,06	559
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9083	8,9348	21-06-22	174.444.884,65	405
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8966	25,9728	21-06-22	328.442.673,39	22.847
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8623	9,8913	21-06-22	282.543.655,08	3.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1450	10,1750	21-06-22	31.568.458,53	50
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4106	13,4072	20-06-22	137.626.180,46	12.874
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4834	6,4965	21-06-22	308.897,43	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3168	5,3288	21-06-22	33.678.672,92	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1620	8,1456	21-06-22	32.617.424,80	2.045
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8715	5,8752	21-06-22	2.190.239,63	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6450	5,6476	21-06-22	9.329.905,50	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9206	5,9234	21-06-22	31.885.919,73	168
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5994	5,6020	21-06-22	6.776.400,77	111
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4270	5,4162	21-06-22	135.193,11	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3960	101,4082	21-06-22	66.899.200,17	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5204	7,5203	21-06-22	13.889.077,89	505

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 RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7469	5,7468	21-06-22	33.963.863,13	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4606	,4595	21-06-22	35.492.630,55	2.391
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6601	6,6450	21-06-22	63.992.914,98	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7792	5,7816	21-06-22	1.754.973,33	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7733	5,7757	21-06-22	20.947.560,64	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1668	6,1695	21-06-22	467,36	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,9580	98,9696	21-06-22	2.565.554,09	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,0380	99,0500	21-06-22	990,50	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,3718	108,3837	21-06-22	466.360.446,63	13.199
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9182	5,9142	21-06-22	220.060.682,20	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8034	6,7987	21-06-22	6.434.491,91	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0089	6,0047	21-06-22	4.909.817,01	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8890	5,8849	21-06-22	17.140.519,58	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2476	6,2601	21-06-22	9.729.739,25	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3270	6,3399	21-06-22	4.840.493,72	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1397	6,1377	21-06-22	458.751.954,49	15.573
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9672	5,9681	21-06-22	356.446.650,17	15.314
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8315	8,8253	21-06-22	157.958.121,02	3.905
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0032	11,9840	20-06-22	617.912.676,18	45.367
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3981	12,3785	20-06-22	615.887.417,15	9.172
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2775	5,2734	21-06-22	2.286.633,41	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2423	5,2381	21-06-22	2.929.059,62	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2522	5,2481	21-06-22	3.248.372,26	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2601	5,2559	21-06-22	9.753.882,60	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7673	5,7677	21-06-22	10.173.203,84	96.339
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2471	6,2468	21-06-22	285.803.478,81	112.237
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1440	7,1313	21-06-22	96.859.974,14	112.195
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1662	6,1762	21-06-22	126.374.641,62	121.472
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3650	5,3669	21-06-22	902.712.731,34	121.423
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0102	6,0922	21-06-22	194.297.356,95	112.249
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5984	5,5980	21-06-22	1.124.153.319,30	112.844
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4668	5,4543	21-06-22	481.528.374,23	121.449
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9731	7,0062	21-06-22	392.133.730,60	121.480
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,5078	6,6191	21-06-22	107.745.455,56	112.452
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,2008	9,3880	21-06-22	608.677.326,50	121.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9226	5,9400	21-06-22	93.749.554,26	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1632	6,1778	21-06-22	24.106.418,35	1.211
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1232	6,1383	21-06-22	72.869.011,39	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3883	6,4099	21-06-22	60.711.443,33	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8747	8,8803	21-06-22	12.053.337,54	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5094	6,5047	21-06-22	88.082.611,87	6.313
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.	5,4116	5,4117	20-06-22	526.110,15	132
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7158	5,7165	20-06-22	38.982.836,37	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7678	5,7632	21-06-22	448.508.914,37	12.928
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5985	5,5942	21-06-22	412.217.455,10	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,9951	94,9644	21-06-22	37.684.499,30	2.069
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,8003	97,7573	21-06-22	640.319,93	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4618	5,4693	20-06-22	91.156,10	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4452	5,4524	20-06-22	1.480.844,34	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4372	5,4442	20-06-22	1.821.354,11	130
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3641	5,3740	20-06-22	89.566,92	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3480	5,3574	20-06-22	204.889,90	3

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.	5,3398	5,3490	20-06-22	274.354,11	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,9134	97,8527	21-06-22	57.507.787,57	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,7502	104,1189	21-06-22	194.493,79	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1124	15,1657	21-06-22	17.062.835,85	1.105
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,3976	104,0001	21-06-22	2.330,47	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2363	7,2782	21-06-22	10.724.046,08	896
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3644	102,3981	21-06-22	73.385.540,20	3.723
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2648	101,2820	21-06-22	73.499.601,16	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4717	102,5014	21-06-22	52.206.974,11	2.536
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4127	108,4555	21-06-22	82.703.780,92	4.278
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2427	97,2010	21-06-22	933,13	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9349	15,9276	21-06-22	22.612.041,38	1.648
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,6650	102,7352	21-06-22	2.415.991,65	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,7372	113,8128	21-06-22	12.950.393,39	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,4377	378,6808	21-06-22	100.503.148,05	7.383
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3172	14,3377	20-06-22	9.513.469,80	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9276	11,9344	22-06-22	8.188.355,31	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1609	11,0680	22-06-22	17.984.141,29	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3687	6,3807	21-06-22	6.330.264,57	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4198	8,4354	21-06-22	112.528.351,04	5.530
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3574	6,3692	21-06-22	33.659.210,71	127
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4302	8,4278	20-06-22	3.564.810,36	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8105	5,8157	21-06-22	7.606.296,29	735
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0250	6,0306	21-06-22	12.794.617,81	562
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9617	7,0171	21-06-22	21.705.706,25	1.767
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3476	7,4063	21-06-22	5.009.931,25	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,8472	14,1546	21-06-22	21.303.017,52	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9445	15,2767	21-06-22	11.538.477,28	825
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6843	14,8845	21-06-22	20.457.956,01	1.806
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5375	15,7498	21-06-22	19.837.802,53	1.571
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,0645	112,8821	21-06-22	179.572.134,46	8.868
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,0558	119,9275	21-06-22	25.028.303,88	613
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,1016	865,1597	21-06-22	28.868.569,09	932
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,4802	874,5461	21-06-22	2.503.676,35	75
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6156	99,7932	21-06-22	25.112.938,46	1.545
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,4629	103,6501	21-06-22	21.892.552,86	2.093
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0265	9,1437	21-06-22	118.152.446,71	5.342
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6800	9,8059	21-06-22	42.650.267,85	2.907
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5136	9,4934	21-06-22	14.800.489,08	1.063
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8957	9,8749	21-06-22	8.244.242,98	565
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,6831	653,6645	21-06-22	63.868.892,02	2.207
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,1665	669,1593	21-06-22	44.341.612,24	2.694
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3668	12,4397	21-06-22	12.693.534,97	1.035
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8795	12,9558	21-06-22	6.069.495,88	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7495	6,7791	21-06-22	60.723.081,76	3.354
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8744	6,9047	21-06-22	16.840.085,30	825
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7005	11,7301	21-06-22	115.722.515,47	5.839
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1415	12,1725	21-06-22	33.931.227,12	2.095
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6158	12,6050	22-06-22	8.094.871,69	683
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5170	7,5307	22-06-22	18.510.932,02	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5359	6,5445	22-06-22	19.876.352,72	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1668	10,1819	22-06-22	25.860.531,49	1.537
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6867	5,6950	22-06-22	177.653.350,65	14.787
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8668	8,8978	22-06-22	112.910.090,61	6.236
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5834	6,5732	22-06-22	62.220.239,51	6.684
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2565	7,2548	22-06-22	692.654.903,70	19.914
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9251	5,9375	22-06-22	24.857.794,68	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6832	9,7064	22-06-22	35.788.379,02	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9052	7,8697	22-06-22	3.116.869,17	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1616	9,1225	22-06-22	31.579.366,93	3.174
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9837	13,0174	22-06-22	7.800.209,23	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7027	17,5924	22-06-22	9.919.112,23	957

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5461	8,4751	22-06-22	48.678.461,77	3.508
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3466	12,2914	22-06-22	2.797.754,16	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0693	6,0837	22-06-22	43.917.456,11	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7375	10,7604	22-06-22	48.605.980,63	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0195	6,9983	22-06-22	170.589.870,21	15.090
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6376	6,6384	22-06-22	63.244.353,50	7.460
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7211	8,5549	22-06-22	3.474.209,16	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9138	5,9418	22-06-22	48.389.494,24	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9099	10,9182	22-06-22	69.905.219,13	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3873	9,4320	22-06-22	25.259.054,07	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9796	5,9992	22-06-22	27.461.991,03	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8614	11,8627	22-06-22	60.283.379,44	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3850	7,4161	22-06-22	35.095.198,55	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7480	8,7805	22-06-22	34.750.562,51	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0137	12,0956	22-06-22	23.543.525,37	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4489	10,5301	22-06-22	12.697.913,19	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6095	5,6007	22-06-22	407.899.105,13	9.618
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6695	6,6672	22-06-22	333.614.833,34	7.330
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2377	7,2033	22-06-22	36.412.704,83	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8413	6,8182	22-06-22	282.531.959,93	6.174
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.907,4013	1.894,6536	22-06-22	201.998.024,42	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.390,6216	2.358,7372	22-06-22	188.535.570,35	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,6582	102,6498	22-06-22	14.463.834,01	509
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,4783	88,7418	22-06-22	7.529.871,18	481
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,1218	123,7010	22-06-22	904.633,69	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	106,1349	105,6946	22-06-22	24.967.029,88	822
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,8944	103,4627	22-06-22	12.850.576,55	850
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,7182	123,2033	22-06-22	1.225.906,78	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,0663	105,4348	22-06-22	319.716.239,55	3.530
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,5846	92,2807	22-06-22	158.670.479,44	4.010
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,1747	143,5888	22-06-22	30.154.266,66	736
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8535	101,5275	22-06-22	19.416.851,07	417
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,6836	105,2853	22-06-22	500.290.505,53	5.999
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,5279	95,3552	22-06-22	216.874.462,14	5.765
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,8408	140,6353	22-06-22	17.668.618,54	739
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4919	140,7662	22-06-22	17.662.994,47	464
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5412	134,8838	22-06-22	1.737.409,62	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5306	12,5378	22-06-22	449.556.631,64	818
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5031	12,5103	22-06-22	200.923.230,90	702
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0295	8,0336	21-06-22	4.544.035,52	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4474	12,4658	21-06-22	7.846.075,34	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3155	21,4054	21-06-22	75.051,30	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0145	21,1027	21-06-22	6.992.837,05	62
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1266	11,1592	21-06-22	7.571.697,54	49
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,0285	1.168,9281	22-06-22	36.903.025,44	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,2715	1.190,1563	22-06-22	89.164.201,90	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,1881	1.168,0638	22-06-22	212.064.937,47	942
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4320	7,3819	22-06-22	13.002.124,23	83
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3718	7,3219	22-06-22	7.107.285,82	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0445	10,0537	21-06-22	4.433.594,59	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3816	9,3899	21-06-22	5.463.292,92	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8698	11,8688	22-06-22	57.956.817,17	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0838	12,1570	21-06-22	2.561.790,58	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9180	10,9838	21-06-22	3.326.026,30	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2178	12,2771	21-06-22	17.800.589,05	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1208	9,1476	21-06-22	16.926.886,53	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0239	9,0502	21-06-22	17.095.412,21	45
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,4529	972,6077	22-06-22	168.489.989,63	751
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,0037	958,1753	22-06-22	75.135.534,47	404
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9583	9,9578	22-06-22	599.632,16	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.	10,1467	10,1604	21-06-22	196.636.046,09	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4190	10,4332	21-06-22	7.343.535,34	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9025	12,9712	21-06-22	75.439.446,69	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4399	13,5118	21-06-22	94.266.207,15	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6443	10,6794	21-06-22	177.303.441,93	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7000	9,6970	22-06-22	39.359.527,98	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,2779	152,4435	22-06-22	7.593.593,13	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,2231	100,6977	22-06-22	281.075,12	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7886	8,7810	22-06-22	17.460.062,18	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,8900	20,8720	22-06-22	311.389.627,86	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2041	13,1924	22-06-22	179.361,94	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0282	10,0256	22-06-22	26.630.700,68	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3706	142,3356	22-06-22	43.240.042,30	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4515	11,4421	22-06-22	5.420.473,52	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4461	10,4376	22-06-22	98,69	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9010	11,8912	22-06-22	24.526.786,42	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7175	10,7085	22-06-22	31.443.308,70	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5788	10,5548	22-06-22	32.257.482,27	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9224	14,8885	22-06-22	26.858.725,26	295
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4564	11,4279	22-06-22	8.881.251,47	46
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6022	246,5703	22-06-22	300.243.918,51	1.265
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2583	103,2442	22-06-22	470.645.419,84	271
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5935	10,5059	22-06-22	6.904.515,98	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7678	15,6465	22-06-22	6.261.314,02	121
AGAVE	ES0106136007	BANKINTER S.A.	11,8584	11,7218	22-06-22	16.210.069,10	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.	9,5178	9,4598	22-06-22	2.421.562,69	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5848	9,5265	22-06-22	2.857.955,98	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5932	10,5549	22-06-22	25.438.424,75	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1204	19,8339	22-06-22	20.583.051,67	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0697	16,9141	22-06-22	75.124.833,34	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7836	15,4947	22-06-22	8.726.945,45	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7132	12,7157	22-06-22	10.758.556,55	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7173	12,6859	22-06-22	5.758.688,86	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6336	8,4465	22-06-22	633.298,57	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7667	10,7428	22-06-22	3.763.356,06	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9243	10,8417	22-06-22	2.943.172,88	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8848	9,8119	22-06-22	2.450.591,18	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3498	10,2665	22-06-22	4.296.968,17	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4432	25,3067	22-06-22	18.323.911,57	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0080	10,9507	22-06-22	20.175.684,92	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3602	11,2770	22-06-22	10.615.543,49	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9241	25,9264	22-06-22	192.256.939,46	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8244	25,8263	22-06-22	60.382.130,93	1.144
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7753	1,7873	21-06-22	119.567.322,45	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7566	1,7685	21-06-22	39.617.014,22	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3183	10,3199	22-06-22	25.478.235,98	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2764	10,2779	22-06-22	2.560.406,42	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,3556	17,2572	22-06-22	19.246.939,08	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6526	16,6919	21-06-22	3.740.337,99	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5441	16,5829	21-06-22	513.277,21	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,9493	67,6620	22-06-22	70.681.143,81	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6994	62,4322	22-06-22	37.697.571,09	749
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,0791	70,7786	22-06-22	117.727.473,98	991
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.	8,4607	8,4147	22-06-22	8.802.964,44	264
FONDITEL GESTION							

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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*
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	22,1385	22,1567	22-06-22	55.773.724,02	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2028	8,2149	22-06-22	24.062.891,65	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,1282	59,4078	22-06-22	212.970.326,50	644
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1531	9,1104	22-06-22	15.460.881,79	89
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8477	6,8028	22-06-22	57.389.855,74	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9284	8,9084	22-06-22	75.463.772,94	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2479	12,1842	22-06-22	133.275.039,60	631
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6986	9,6901	22-06-22	166.654.087,49	199
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6019	10,5949	22-06-22	78.321.374,64	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7041	10,6972	22-06-22	7.378.967,51	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7201	10,7131	22-06-22	60.111.355,44	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,6777	930,6577	22-06-22	30.870.526,99	647
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7846	13,7457	22-06-22	12.155.174,70	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.	9,9094	9,9069	22-06-22	17.221.586,20	291
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9009	12,8271	22-06-22	5.715.751,21	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4389	13,4423	21-06-22	128.121.088,00	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8804	13,8840	21-06-22	630.226,15	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3727	13,3029	22-06-22	285.478.820,32	2.537
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,5564	18,6817	21-06-22	160.470.117,40	1.512
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,8215	18,9488	21-06-22	39.950.037,89	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,7859	18,9128	21-06-22	631.722.297,72	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,0217	19,1503	21-06-22	128.458.181,69	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2475	8,2546	22-06-22	39.713.087,77	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3642	8,3715	22-06-22	569.272.368,28	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5556	15,5835	22-06-22	292.314.903,45	1.785
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6372	10,6488	22-06-22	13.250.606,87	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0222	11,0343	22-06-22	382.021.908,78	837
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2454	10,1234	22-06-22	23.941.067,15	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3407	19,3028	22-06-22	92.216.158,69	1.060
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,3532	23,3148	22-06-22	171.026.432,02	2.405
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,7185	21,9100	21-06-22	172.680.254,87	2.400
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0960	9,1166	21-06-22	969.880,13	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4973	8,4415	22-06-22	559.546,61	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1692	10,1138	22-06-22	919.393,05	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8803	9,8343	22-06-22	3.260.966,46	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5535	9,4730	22-06-22	682.075,68	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,9435	8,6188	22-06-22	4.727.279,26	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,8720	9,5135	22-06-22	1.061.178,41	132
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,0233	24,9967	22-06-22	16.424.489,54	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9812	9,0289	21-06-22	24.131.371,97	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7531	11,6980	22-06-22	25.623.292,37	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0989	11,1230	22-06-22	27.837.801,32	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3951	9,3317	22-06-22	4.470.274,00	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606,4254	1.589,2540	22-06-22	7.085.901,12	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7511	8,7356	22-06-22	3.008.478,18	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,1695	11,1435	22-06-22	6.218.271,91	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2672	151,2375	22-06-22	10.037.447,76	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,7597	79,1490	21-06-22	29.145.920,84	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5609	110,0429	22-06-22	29.465.169,91	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8485	9,7842	22-06-22	3.903.592,64	1.265
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7882	9,7881	22-06-22	23.509.251,63	5.660
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6783	9,6779	22-06-22	2.929.749,44	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,1485	697,2259	22-06-22	9.658.513,00	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8317	7,8428	22-06-22	1.750.201,14	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2275	8,2392	22-06-22	1.927.948,74	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5239	695,5954	22-06-22	37.940.381,92	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7664	18,6887	22-06-22	5.459.169,70	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3676	23,3035	22-06-22	11.474.488,08	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	22,3242	22,2627	22-06-22	9.581.577,11	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9162	27,8909	22-06-22	9.346.120,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4727	25,4485	22-06-22	8.170.068,71	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7773	9,7747	22-06-22	3.605.972,78	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7936	9,7929	22-06-22	6.938.628,96	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0417	48,5957	22-06-22	33.943.894,52	561
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.	9,5540	9,4856	22-06-22	948.521,34	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2670	10,1834	22-06-22	3.355.955,60	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	309,4959	307,1036	22-06-22	5.795.674,37	816
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	311,5671	309,1631	22-06-22	4.011.868,68	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,2854	298,5333	22-06-22	22.804.982,72	863
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,3108	292,1461	22-06-22	32.405.362,04	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,8294	306,7715	22-06-22	47.601.262,62	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,4405	296,5099	22-06-22	63.641.649,14	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,1818	277,8063	22-06-22	27.944.754,79	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,7465	283,8254	22-06-22	60.566.244,73	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,6513	299,1339	22-06-22	44.954.710,98	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	7.102,3480	7.104,7867	22-06-22	698.112,97	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.010,0876	7.012,4176	22-06-22	37.397.779,49	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,9038	288,4689	22-06-22	24.793.791,52	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,0776	717,4470	22-06-22	41.514.994,87	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.056,1423	1.057,1966	22-06-22	12.129.703,39	569
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,9971	1.085,1030	22-06-22	4.823.174,39	680
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,2568	482,7393	22-06-22	6.399.361,63	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,9683	495,4744	22-06-22	11.045.490,52	2.235
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5002	632,5495	22-06-22	5.197.172,09	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4153	627,4560	22-06-22	46.672.848,84	3.036
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	788,4612	796,0390	21-06-22	6.836.651,11	4.828
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	743,6589	750,7690	21-06-22	11.468.904,89	1.625
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	608,9696	603,2463	22-06-22	23.648.724,89	6.249
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	574,3113	568,8856	22-06-22	27.511.252,41	2.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,5142	303,1020	22-06-22	28.650.674,18	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,6536	314,7030	22-06-22	76.072.638,52	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	504,4387	510,5434	21-06-22	568.989,35	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	475,9562	481,6930	21-06-22	11.831.737,52	1.397
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	294,9536	296,6397	22-06-22	70.785.406,83	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,0404	292,1521	22-06-22	27.479.385,53	1.030
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,2785	294,3094	22-06-22	18.988.577,29	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,7369	302,9932	22-06-22	68.881.507,19	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	315,8936	316,1953	22-06-22	29.579.704,01	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,0906	272,3508	22-06-22	13.647.616,60	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,9706	280,7035	22-06-22	13.237.877,22	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	275,3782	274,0794	22-06-22	206.986,29	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	274,8918	273,5830	22-06-22	716.276,38	82
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,3812	740,1451	22-06-22	390.038.388,91	15.664
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	674,8540	675,1234	22-06-22	190.324.964,76	8.367
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,9870	799,6281	22-06-22	254.465.419,00	12.224
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,5257	744,2038	22-06-22	8.986.222,24	832
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,4868	777,2446	22-06-22	250.740.463,30	9.087
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,5112	881,3519	22-06-22	506.867.324,32	19.918
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.278,3805	1.275,3693	22-06-22	40.644.975,54	2.347
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,6569	306,8126	22-06-22	22.856.749,32	958
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-06-22	417.045.588,40	9.300
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,9786	1.220,3619	22-06-22	56.764.413,89	4.858
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,8147	1.198,1726	22-06-22	97.111.290,14	5.139
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.190,9300	1.193,7388	22-06-22	13.555.098,64	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.230,5667	1.233,5028	22-06-22	52.789.040,49	4.381
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,8943	851,8176	22-06-22	2.737.496,07	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	816,5548	819,3398	22-06-22	8.631.204,18	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,2681	573,4327	22-06-22	36.237.864,92	1.155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	823,6595	817,9399	22-06-22	22.219.883,84	2.703

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	776,8270	771,3946	22-06-22	72.986.749,53	5.225
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	568,4052	563,6521	22-06-22	5.945.660,56	2.594
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	536,0602	531,5514	22-06-22	27.157.554,25	1.878
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,3670	293,6930	21-06-22	2.422.961,31	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	692,5283	688,3783	22-06-22	193.105.451,32	19.610
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	734,2788	729,9146	22-06-22	4.175.849,34	76
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5885	10,5528	22-06-22	10.188.625,99	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7079	3,6875	22-06-22	4.670.347,46	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5779	16,4831	22-06-22	11.353.520,76	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1278	7,0058	22-06-22	2.738.589,70	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7258	27,4902	22-06-22	24.988.190,87	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4935	15,3538	22-06-22	22.539.989,51	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5052	14,4480	22-06-22	13.164.256,30	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1121	11,1178	22-06-22	8.738.371,22	1.141
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9763	10,8871	22-06-22	49.242.014,51	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9902	,9882	22-06-22	11.612.376,30	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6645	22,6287	22-06-22	6.340.562,15	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,9610	22,8124	22-06-22	4.270.121,73	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3860	12,3859	22-06-22	3.370.073,70	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9009	,9049	22-06-22	382.868,09	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3592	9,3417	22-06-22	4.512.976,57	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8133	21,8038	22-06-22	5.755.756,85	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3622	18,3858	22-06-22	35.074.688,67	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,8214	13,7916	22-06-22	26.926.484,85	765
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3936	10,3675	22-06-22	2.070.036,84	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1780	13,0757	22-06-22	11.246.691,11	524
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2393	1,2337	22-06-22	4.834.840,55	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9387	,9264	22-06-22	4.505.004,49	69
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2541	4,2484	22-06-22	404.632.937,07	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2273	7,1615	22-06-22	105.976.022,60	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,7460	94,4298	22-06-22	109.431.999,65	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.198,2271	2.191,6241	22-06-22	273.259.435,92	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.521,1774	1.503,8900	22-06-22	15.442.731,62	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9242	,9262	21-06-22	64.348.647,96	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9269	,9289	21-06-22	2.743.746,32	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9284	,9320	21-06-22	26.625.508,11	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9339	,9375	21-06-22	1.147.629,69	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2475	1,2409	22-06-22	10.569.105,01	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2325	1,2259	22-06-22	499.958,44	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,4666	762,5215	22-06-22	24.252.402,79	525
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	771,5004	772,5770	22-06-22	3.071,33	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3889	14,3937	22-06-22	62.215.870,83	1.676
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6408	14,6458	22-06-22	939.677,45	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1421	8,1482	21-06-22	4.192.678,07	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2558	8,2621	21-06-22	12.184.337,50	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9331	,9223	22-06-22	5.050.773,72	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9387	,9278	22-06-22	5.023.607,62	341
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8152	,8058	22-06-22	8.899.456,92	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1658	1,1793	21-06-22	21.791.147,55	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1887	1,2025	21-06-22	13.619.926,16	384
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.771,1113	1.775,0754	22-06-22	35.484.587,30	790
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.791,0488	1.795,0698	22-06-22	22.854.554,95	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,6863	1.230,6576	22-06-22	69.908.842,44	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,5758	1.232,5485	22-06-22	7.418.889,47	320

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	66,3055	65,7342	22-06-22	8.503.937,41	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,8653	68,2734	22-06-22	974.115,14	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7339	4,6816	22-06-22	6.860.541,52	344
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9425	4,8880	22-06-22	8.808.310,60	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9605	,9629	22-06-22	19.807.342,58	540
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9734	,9758	22-06-22	2.012.853,86	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9297	,9260	22-06-22	7.261.932,43	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9419	,9381	22-06-22	1.941.918,07	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2890	10,2915	20-06-22	32.574.823,92	320
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6779	9,6681	20-06-22	34.789.373,48	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,4407	10,4512	20-06-22	14.638.996,63	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5683	10,5905	20-06-22	20.944.902,46	461
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.	13,0631	13,0581	22-06-22	234.215,65	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8111	12,8060	22-06-22	1.585.052,91	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4208	13,3485	22-06-22	37.295.327,68	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7798	26,8705	21-06-22	7.723.007,03	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2933	13,2870	22-06-22	28.645.407,94	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,9712	24,7033	22-06-22	58.599.793,52	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7308	11,7589	21-06-22	2.875.888,31	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9132	9,9348	21-06-22	11.986.928,43	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5157	6,5060	22-06-22	24.185.303,97	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8083	19,7822	22-06-22	8.087.025,33	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6290	101,8065	22-06-22	9.684.937,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3660	97,5757	22-06-22	474.683,17	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7651	10,6246	22-06-22	73.091.939,71	4.818
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1615	12,0032	22-06-22	49.259.296,24	468
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,3626	22-06-22	1.363.926,34	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4386	9,4037	21-06-22	2.747.755,79	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5342	9,4991	21-06-22	3.901.008,55	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.	9,0334	9,0335	22-06-22	103.280.344,36	12.411
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2409	11,1486	22-06-22	28.182.027,06	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6320	11,5369	22-06-22	5.181.816,52	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.	206,7221	208,2659	21-06-22	12.988.019,53	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2897	4,2363	22-06-22	23.889.079,96	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8814	15,0597	21-06-22	29.056.788,84	1.521
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7957	9,8185	21-06-22	548.291,80	18
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8508	9,8742	21-06-22	5.985.487,93	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	8,4749	8,3948	22-06-22	6.517.370,66	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,3272	73,4574	22-06-22	17.350.508,53	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,0099	76,1119	22-06-22	2.492.831,45	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,9180	75,0315	22-06-22	819.239,22	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.	23,0022	22,9728	22-06-22	1.740.375,87	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.	106,0959	106,1036	21-06-22	17.639.816,98	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6703	95,6772	21-06-22	531.733,62	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,7832	143,1227	22-06-22	36.861.899,58	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,8814	123,3123	22-06-22	8.590.897,01	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6315	14,5860	22-06-22	39.824.406,29	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1258	10,0118	22-06-22	10.708.194,42	602
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1913	10,0767	22-06-22	3.381.775,60	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9085	8,0066	21-06-22	537.630,13	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9743	8,0735	21-06-22	7.401.134,99	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3734	8,2891	22-06-22	8.723.481,46	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5463	9,4506	22-06-22	1.223.788,86	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.	12,8118	12,7806	22-06-22	11.860.279,99	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8753	11,8296	22-06-22	12.433.239,02	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7431	9,6996	22-06-22	35.795.516,34	843
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,0034	74,2193	22-06-22	3.922.636,81	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8823	9,8812	22-06-22	296.437,48	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.	109,8578	109,0261	22-06-22	7.436.944,99	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,4093	118,9697	22-06-22	60.995.105,55	2.110
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0621	6,0795	22-06-22	56.054.178,06	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,6309	11,5190	22-06-22	15.379.059,85	1.615
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8446	12,7213	22-06-22	166.451.925,53	9.190
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2708	6,2571	21-06-22	9.182.720,42	624
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5136	5,5171	22-06-22	25.634,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5018	5,5052	22-06-22	148.423.510,59	6.939
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.	5,2398	5,2419	22-06-22	96.098.279,15	2.988
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2512	5,2532	22-06-22	491.559.665,09	24.466
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2508	5,2529	22-06-22	50.416.179,96	260
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6840	5,6907	21-06-22	29.990.393,82	300
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8095	7,7655	22-06-22	44.159.596,92	2.816
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1820	8,1362	22-06-22	197.760.820,52	5.465
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8237	5,8526	22-06-22	47.703.633,03	1.570
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8777	24,9597	22-06-22	16.690.128,72	1.622
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1460	28,2403	22-06-22	1.906.601,74	666
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3481	8,3171	22-06-22	187.330.115,09	14.605
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7917	15,5812	22-06-22	26.765.691,96	2.920
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4347	17,2028	22-06-22	19.319.244,84	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5024	5,5088	22-06-22	737.690.148,99	22.227
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5015	5,5078	22-06-22	144.996.500,54	777
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4819	5,4882	22-06-22	405.315.875,05	14.280
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3666	5,3900	22-06-22	91.473.412,46	3.351
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3740	5,3975	22-06-22	230.640.528,99	15.136
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3737	5,3972	22-06-22	20.725.082,68	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8323	5,8328	22-06-22	110.659.244,05	531
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.	5,5070	5,5352	21-06-22	7.008.239,90	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4730	5,5009	21-06-22	24.629.786,75	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2010	6,2077	22-06-22	12.294.365,34	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0926	6,1100	22-06-22	15.235.289,78	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1818	6,2076	22-06-22	14.360.815,93	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0272	6,0623	22-06-22	26.441.860,88	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9525	5,9872	22-06-22	47.492.131,69	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8621	5,9053	22-06-22	77.961.307,63	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7216	5,7637	22-06-22	36.198.005,87	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5592	5,6113	22-06-22	25.197.303,31	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.	9,5294	9,6416	21-06-22	149.791.936,63	8.432
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8573	9,9736	21-06-22	165.579.802,25	24.406
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0313	7,9153	22-06-22	24.130.005,38	2.175
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4160	8,2947	22-06-22	48.788.646,08	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5436	20,3533	22-06-22	41.517.017,15	3.070
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6672	6,6349	22-06-22	31.860.267,19	2.861
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8995	6,8662	22-06-22	60.699.756,59	18

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IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7923	12,7298	22-06-22	31.306.871,92	2.174
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3182	13,2535	22-06-22	67.210.945,95	6.684
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5375	16,4631	22-06-22	46.209.939,62	2.730
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,2349	20,1444	22-06-22	56.801.118,99	8.719
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2353	21,0391	22-06-22	1.926,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4751	6,4611	21-06-22	36.348,67	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.	5,9728	5,9714	22-06-22	17.655.929,30	481
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0255	6,0242	22-06-22	34.788.720,90	3.184
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8637	6,8648	22-06-22	352.539.552,36	8.522
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9430	6,9441	22-06-22	676.231.697,08	27.713
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7021	8,6700	22-06-22	241.211.520,01	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.	6,8094	6,8383	22-06-22	65.636.905,64	3.522
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.	6,9456	6,9621	21-06-22	1.273.444.479,30	32.174
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5645	6,5799	21-06-22	1.173.293.911,02	42.465
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3324	7,3341	22-06-22	91.494.026,15	461
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3337	7,3355	22-06-22	693.528.407,11	18.727
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2934	7,2950	22-06-22	171.503.677,22	5.585
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.	7,3500	7,3332	22-06-22	23.724.400,50	1.248
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8672	7,8494	22-06-22	281.498.826,40	15.151
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5176	13,6522	21-06-22	19.655.906,70	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0538	14,1941	21-06-22	64.336.441,49	13.220
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.	6,5835	6,6372	21-06-22	12.270.878,57	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8511	6,9071	21-06-22	43.913,75	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5385	3,5142	22-06-22	12.094.959,27	1.454
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8618	4,8285	22-06-22	1.415,06	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.	5,4752	5,5140	22-06-22	11.486.991,96	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8322	5,8440	21-06-22	1.317.502.371,32	31.896
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.	6,7608	6,7683	22-06-22	695.033.134,67	21.439
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3372	7,3681	22-06-22	60.128.539,86	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9782	7,9501	22-06-22	346.283.527,43	31.489
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6035	7,5765	22-06-22	113.088.478,76	9.986
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2256	6,2131	22-06-22	12.227.404,55	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4969	6,4840	22-06-22	206.451.107,34	13.743
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6624	9,6668	22-06-22	79.474.713,98	5.515
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7731	9,7776	22-06-22	171.755.975,57	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.	6,4049	6,3576	22-06-22	9.510.472,04	1.183
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6974	6,6481	22-06-22	70.791.667,00	6.870
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2658	7,2967	22-06-22	60.509.567,84	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1598	6,1754	22-06-22	72.947.865,17	2.786
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7084	5,7426	22-06-22	50.382.031,39	2.047
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7601	5,7947	22-06-22	7.483,95	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3612	5,4019	22-06-22	4.316,56	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3337	5,3742	22-06-22	9.447.269,88	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4372	7,4618	22-06-22	640.093.791,76	26.236
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3106	7,3347	22-06-22	86.885.422,37	3.809
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.	8,5225	8,5226	22-06-22	51.210.170,85	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5021	8,5021	22-06-22	146.247.909,93	9.468
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3034	8,3034	22-06-22	31.230.721,50	483
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7939	8,7941	22-06-22	1.084.933.750,35	6.429
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.	6,7933	6,8008	22-06-22	475.541.095,96	6.135
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.	5,9940	6,0141	21-06-22	376.741.731,02	2.731
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2409	11,3495	21-06-22	10.026,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5241	11,4513	22-06-22	15.673.774,22	1.757
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0604	11,9845	22-06-22	80.191.882,34	8.610
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5467	4,5231	22-06-22	92.471.595,02	6.940
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0475	5,0215	22-06-22	332.297.864,11	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.	9,9399	9,9473	22-06-22	15.243.163,96	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.	11,5332	11,6604	21-06-22	3.732.913,03	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6403	9,6461	21-06-22	713.524.093,56	20.089
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0840	11,1494	21-06-22	6.244.516,14	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2416	10,2652	21-06-22	66.283.574,10	2.040
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	11,6259	11,6283	21-06-22	531.210.074,38	13.931
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4300	8,4089	21-06-22	3.523.211,23	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4123	11,4244	21-06-22	402.369.678,38	12.838
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1968	10,2104	21-06-22	75.433.728,35	3.309
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5966	4,6207	21-06-22	8.037.159,87	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	646,7856	649,0536	21-06-22	12.393.747,05	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.	6,8625	6,8647	21-06-22	121.707.340,61	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6597	6,6618	21-06-22	33.754.715,57	3.082
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.	1.699,4484	1.700,9380	21-06-22	54.335.429,87	3.928
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4064	23,6961	21-06-22	25.216.389,25	2.437
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.	1.754,8093	1.756,3715	21-06-22	10.296.032,51	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	6,0999	6,0871	22-06-22	679.476,59	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4782	6,4647	22-06-22	19.622.706,88	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,8272	22,9147	21-06-22	54.883.422,17	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0018	10,0028	22-06-22	3.937.683,51	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6657	11,6449	22-06-22	4.048.161,34	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4236	12,3855	22-06-22	4.012.697,36	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9486	10,9363	22-06-22	7.308.996,18	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6190	9,6164	22-06-22	4.663.954,25	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5333	9,5186	22-06-22	182.765,85	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4993	10,4833	22-06-22	6.209.617,82	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	129,2265	129,2337	22-06-22	2.592.392,66	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,1277	129,9877	22-06-22	331.576,75	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,7963	135,6116	22-06-22	291.430,74	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,6816	134,5048	22-06-22	18.452.802,09	143
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,6522	83,3087	22-06-22	3.061.541,04	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2182	7,2168	20-06-22	10.749.231,34	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4569	11,3531	22-06-22	13.332.850,69	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6666	10,7064	21-06-22	28.301.621,35	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,1897	12,2793	21-06-22	71.031.973,07	137
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0861	10,1028	21-06-22	36.040.164,41	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5803	9,5798	21-06-22	19.641.211,48	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7514	8,7961	20-06-22	3.799.649,87	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0208	10,0234	20-06-22	194.938.500,39	5.620
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2008	10,2041	20-06-22	26.648.876,95	4.038
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5834	9,5864	20-06-22	10.243.051,77	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7418	10,6607	22-06-22	5.737.386,10	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9321	10,8496	22-06-22	1.625.638,81	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7736	10,6921	22-06-22	11.914.466,95	189
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8782	9,8748	20-06-22	357.151,69	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8245	9,8130	20-06-22	58.878,25	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8274	9,8160	20-06-22	58.896,57	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8245	9,8130	20-06-22	58.878,26	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8245	9,8130	20-06-22	58.878,25	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	9,1752	9,1654	20-06-22	1.354.298,51	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2787	9,2692	20-06-22	1.868.601,69	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7985	8,7859	20-06-22	277.611,85	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7823	8,7701	20-06-22	18.351.006,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4433	8,4349	20-06-22	466.170,70	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3635	8,3557	20-06-22	605.174,29	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7279	9,7431	20-06-22	1.132.477,60	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2360	12,2092	20-06-22	1.700.220,45	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1346	9,1229	20-06-22	1.234.888,70	95
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9562	8,9753	20-06-22	1.139.764,83	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7166	7,8037	20-06-22	648.512,53	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5139	9,4845	20-06-22	956.461,87	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1738	13,2095	20-06-22	11.840.541,93	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	8,1986	8,2164	20-06-22	658.971,91	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4588	9,5111	20-06-22	1.899.488,67	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7277	7,7264	20-06-22	5.353.075,68	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4472	9,4460	20-06-22	9.843.813,44	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5407	12,5759	20-06-22	14.430.594,64	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0222	9,0141	20-06-22	24.362.329,90	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3767	11,3925	21-06-22	688.522,34	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7968	11,8133	21-06-22	3.356.733,78	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	10,2459	10,2400	20-06-22	2.146.761,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4299	9,4275	20-06-22	1.203.068,06	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0790	10,1350	20-06-22	2.632.862,21	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2261	9,2483	20-06-22	4.145.226,16	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	7,3546	7,3506	20-06-22	2.719.500,27	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0208	8,9988	20-06-22	34.702.465,23	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	7,6545	7,6576	20-06-22	2.428.436,22	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9266	9,9151	20-06-22	59.490,75	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 (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	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,3904	9,4053	20-06-22	899.277,04	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	94,5132	94,3454	22-06-22	362.260,77	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7779	9,7731	20-06-22	146.597,86	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6107	9,5856	20-06-22	292.360,79	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1832	9,1239	22-06-22	5.804.819,89	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3546	10,3521	20-06-22	2.185.245,47	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,6251	10,7024	20-06-22	1.337.465,18	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0763	9,0768	20-06-22	3.080.477,11	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5919	9,6657	20-06-22	926.790,12	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.	5,5488	5,5371	22-06-22	61.789.812,21	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3980	6,3796	22-06-22	5.512.463,85	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4680	6,4495	22-06-22	1.431.712,47	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4241	6,4057	22-06-22	870.118,91	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4769	6,4583	22-06-22	1.159.161,55	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	5,7647	5,7705	21-06-22	62.840.514,22	1.996
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4473	9,4630	21-06-22	122.226.618,37	3.201
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7475	3,7334	21-06-22	595.004.598,19	96.055
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6740	16,6067	21-06-22	30.853.387,17	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3421	17,2727	21-06-22	79.617.922,47	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,7942	11,0483	21-06-22	11.438.930,82	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2259	11,4905	21-06-22	1.010.487.806,17	98.714
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5897	11,7263	21-06-22	628.172.036,34	98.711
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9167	5,9654	21-06-22	28.913.981,99	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1533	6,2042	21-06-22	534.297.448,25	98.711
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,5561	10,6791	21-06-22	355.146.240,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1503	10,2683	21-06-22	15.891.535,12	1.335
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,2947	4,3797	21-06-22	4.188.574,93	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,4669	4,5554	21-06-22	349.936.025,73	98.714
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4897	6,6325	21-06-22	324.095.040,00	98.712
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2450	6,3823	21-06-22	50.660.371,06	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5452	6,5833	21-06-22	3.578.637,09	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8062	6,8460	21-06-22	377.217.223,38	76.446
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0225	7,0428	21-06-22	6.416.491,05	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,0588	6,1287	21-06-22	727.997.406,62	98.711
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1415	11,2725	21-06-22	6.816.146,30	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8028	9,8063	21-06-22	268.223.719,75	3.823
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9863	9,9900	21-06-22	1.252.916.436,95	98.715
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8078	9,8606	21-06-22	14.824.170,93	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2002	10,2554	21-06-22	1.094.385.295,73	98.710
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0194	6,0206	21-06-22	96.678.183,02	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0187	6,0192	21-06-22	45.415.461,09	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0084	6,0100	21-06-22	42.702.722,35	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0140	7,0172	21-06-22	28.043.252,90	925
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0450	6,0500	21-06-22	70.677.777,32	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0971	6,0953	21-06-22	216.091.941,04	6.094
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0242	6,0287	21-06-22	112.419.445,73	3.119
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6524	5,6511	21-06-22	76.765.518,01	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1679	6,1766	21-06-22	33.834.878,12	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0597	6,0586	21-06-22	15.655.583,03	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	6,0475	6,0462	21-06-22	138.621.964,48	3.843
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8802	5,8952	21-06-22	88.692.296,97	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2210	6,2218	21-06-22	79.262.200,43	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2701	10,3624	21-06-22	25.359.620,90	720
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4059	10,4996	21-06-22	48.648.249,51	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5310	9,5470	21-06-22	235.931.830,08	2.118
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3845	9,4001	21-06-22	292.974.962,05	21.051
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,6783	21,7888	21-06-22	198.454.469,75	5.454
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,8706	21,9821	21-06-22	323.004.816,08	3.004
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,4867	21,5961	21-06-22	545.161.559,62	60.726
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2146	7,2356	21-06-22	273.759.988,21	98.709
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	914,2778	914,5376	21-06-22	29.963.854,21	812
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4333	9,4349	21-06-22	162.425.829,30	3.276
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6517	6,6527	21-06-22	12.432.822,54	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	941,0905	941,3796	21-06-22	1.217.648.552,35	96.060
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5302	20,4749	21-06-22	8.684.647,14	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1786	21,1220	21-06-22	681.217.305,37	74.447
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2057	6,2067	21-06-22	1.851.255.421,50	98.701
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7789	5,7727	21-06-22	27.068.085,20	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9481	5,9480	21-06-22	266.808.328,86	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9963	5,9967	21-06-22	187.011.406,51	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	21-06-22	23.648.842,16	562
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5514	5,5534	21-06-22	232.474.608,66	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	21-06-22	491.918.081,68	10.384
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	21-06-22	6.747.005,90	180
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0137	6,0150	21-06-22	149.110.764,52	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0119	6,0139	21-06-22	138.803.822,84	3.894
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9013	5,9042	21-06-22	87.524.639,79	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9290	5,9223	21-06-22	70.292.249,87	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5853	5,5942	21-06-22	990.052.681,69	98.709
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0959	7,0962	21-06-22	52.709.304,64	1.855
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.	9,3930	9,3965	22-06-22	203.845.251,67	6.774
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.	795,8158	798,0366	21-06-22	33.128.783,42	2.669
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,6905	760,8077	21-06-22	5.552.056,59	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.	6,6071	6,7158	21-06-22	28.739.640,09	1.936
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.	7,9173	7,9399	21-06-22	14.553.829,53	969
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4478	8,4547	22-06-22	24.638.919,05	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1184	6,1324	22-06-22	27.052.006,61	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.	7,9891	8,0162	22-06-22	53.180.425,88	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.	7,9041	7,8955	21-06-22	25.241,24	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7341	7,7256	21-06-22	30.486.935,76	1.540
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1653	9,0877	22-06-22	7.539.521,23	601
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.	9,1952	9,1993	22-06-22	70.083.287,41	1.931
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3166	9,3209	22-06-22	190.379,77	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2857	9,2899	22-06-22	4.997.716,64	8

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5108	9,4307	22-06-22	17,65	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,4902	1.002,3102	22-06-22	99.912.193,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3085	10,2860	22-06-22	5.115.421,57	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	956,0938	958,0928	22-06-22	91.409.644,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6863	9,7065	22-06-22	5.122.377,37	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	995,9976	992,1565	22-06-22	60.870.259,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,0949	22-06-22	4.861.381,16	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,5893	179,5151	22-06-22	178.368.760,63	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,3310	163,6120	22-06-22	178.775.051,31	4.989
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,6766	169,8188	22-06-22	406.316.726,93	2.269
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,1167	160,0149	22-06-22	41.640.874,00	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,8774	145,8680	22-06-22	31.840.501,06	1.545
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,3954	151,3501	22-06-22	67.918.817,22	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,4146	127,6875	22-06-22	85.349.553,03	2.065
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,9718	125,2762	22-06-22	15.724.849,25	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,5411	30,6991	21-06-22	238.707.872,55	5.916
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,8764	16,1819	21-06-22	187.613.743,25	3.783
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,1401	16,4515	21-06-22	177.066.943,64	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	71,6749	72,2609	21-06-22	68.976.110,87	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0770	20,0113	21-06-22	3.283.498,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,9916	31,1532	21-06-22	2.078.945,66	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.	70,5040	71,0769	21-06-22	79.092.434,72	3.284
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5419	12,5421	21-06-22	67.577.684,00	7.600
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7487	19,6830	21-06-22	21.369.779,99	1.845
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0255	6,0238	21-06-22	32.141.176,94	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5801	5,5829	21-06-22	46.515.959,90	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4439	6,4426	21-06-22	93.364.833,60	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	11,7939	11,9520	21-06-22	3.325.362,60	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.	11,8902	11,8869	21-06-22	93.729.723,84	4.089
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3661	9,3919	21-06-22	242.347.917,01	12.701
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8668	7,8457	21-06-22	38.924.740,65	1.199
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9682	7,9471	21-06-22	30.336.537,37	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1160	6,1196	21-06-22	50.339.321,38	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3286	15,3304	21-06-22	226.609.160,41	18.364
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3749	15,3769	21-06-22	4.824.160,18	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	28,1466	28,1894	22-06-22	60.558.829,90	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4691	9,4836	22-06-22	87.251.176,60	3.956
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4901	9,5047	22-06-22	603.375,63	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4213	5,4373	21-06-22	281.576.773,46	4.992
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	903,2845	905,9403	21-06-22	37.771.190,93	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	968,8326	977,2546	21-06-22	14.668.459,61	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1688	5,1967	21-06-22	168.050.519,14	2.992
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5530	11,4427	22-06-22	16.078.619,41	994
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9819	9,8870	22-06-22	7.739.782,67	1.410
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	983,5499	973,7604	22-06-22	26.713.074,31	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2465	11,1349	22-06-22	7.170.141,89	1.143
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,7440	7,8470	21-06-22	914.384,03	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5149	10,5179	22-06-22	56.634.555,76	833
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9200	9,9228	22-06-22	5.498.182,55	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8433	9,8461	22-06-22	43.625,78	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,7123	893,6685	22-06-22	228.793.408,64	781

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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	9,7723	9,7718	22-06-22	136.296.507,17	3.978
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7949	9,7945	22-06-22	201.308,08	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2464	10,2490	22-06-22	5.397.972,34	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7419	9,7414	22-06-22	34.771.609,62	3.260
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6690	9,6721	22-06-22	71.053.525,98	340
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9524	9,9557	22-06-22	1.991.146,16	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,2630	991,5856	22-06-22	37.694.376,49	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9409	9,9441	22-06-22	11.095,76	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4149	19,4756	21-06-22	25.584.348,87	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2859	10,2885	22-06-22	519.701.212,80	20.795
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4851	9,4875	22-06-22	481.269,79	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7306	10,7333	22-06-22	76.045.388,21	1.636
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7994	8,8016	22-06-22	1.393.098,80	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5076	10,5101	22-06-22	278.312.624,89	24.434
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7920	8,7941	22-06-22	3.902.442,35	263
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8796	9,8489	22-06-22	4.795.770,97	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8334	8,8060	22-06-22	1.706.513,03	114
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3685	18,3111	22-06-22	8.768.224,93	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2095	17,1554	22-06-22	13.959.746,30	1.818
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2912	17,2369	22-06-22	704.759,38	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6158	9,5397	22-06-22	4.239.837,29	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2380	8,1726	22-06-22	9.019.829,55	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7799	7,7181	22-06-22	9.610.165,88	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	21-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9073	9,9056	22-06-22	60.029.743,38	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.553,1105	2.552,6323	22-06-22	40.296.405,27	4.170
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5933	10,6142	22-06-22	9.301.175,72	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1999	8,2161	22-06-22	3.017.944,99	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2240	14,2519	22-06-22	11.466.586,99	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5633	10,5840	22-06-22	701.157,54	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5407	13,5671	22-06-22	9.085.026,57	4.957
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5063	10,5268	22-06-22	681.204,89	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0207	9,0412	22-06-22	4.601.243,12	448
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3522	7,3689	22-06-22	2.201.695,35	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5417	8,5609	22-06-22	33.503.016,56	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9666	6,9823	22-06-22	1.198.385,15	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2764	8,2949	22-06-22	1.067.885,32	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7536	6,7687	22-06-22	509.421,43	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5438	10,5599	22-06-22	33.790.445,80	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9750	8,9887	22-06-22	3.327.151,62	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4356	30,4818	22-06-22	94.905.190,45	1.347
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4059	20,4368	22-06-22	1.537.079,85	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6356	29,6803	22-06-22	55.587.460,98	3.382
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3838	20,4146	22-06-22	1.350.144,75	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6213	8,5738	22-06-22	5.871.832,80	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3135	8,2676	22-06-22	8.680.908,21	1.152
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7600	8,7120	22-06-22	6.266.153,60	536
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3287	79,3272	22-06-22	942.523,68	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,9288	80,8892	22-06-22	711.331,55	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,2957	52,9194	22-06-22	399.223,07	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,9238	55,5299	22-06-22	1.985.866,99	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,1943	566,4838	22-06-22	26.269.758,09	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1038	58,7189	22-06-22	38.519.694,97	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,5903	71,1838	22-06-22	275.969.189,44	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,5810	62,0333	22-06-22	14.544.610,92	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	106,3252	105,4872	22-06-22	2.114.474,59	149
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,1742	106,3328	22-06-22	950.305,29	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.	104,5697	104,6871	22-06-22	4.634.476,40	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,4265	106,5475	22-06-22	27.534.750,11	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,9858	106,1056	22-06-22	457.846,26	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1524	103,2676	22-06-22	17.748.634,66	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,2829	103,4624	22-06-22	1.737.802,85	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,0623	107,2128	22-06-22	41.701,26	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,0358	108,1813	22-06-22	741.397,69	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,6218	107,7697	22-06-22	253.460,28	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,2637	101,3759	22-06-22	7.862.909,66	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,2074	106,3256	22-06-22	972.446,22	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,3857	106,5066	22-06-22	944.030,43	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4248	97,7084	22-06-22	26.386.876,29	905
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-06-22	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.	128,1522	128,1851	22-06-22	1.573.139,87	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8159	170,3905	22-06-22	549.645,06	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8783	121,8727	22-06-22	1.542.650,47	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2947	102,2900	22-06-22	341.811,66	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,8636	176,7183	22-06-22	24.685.513,94	1.230
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	424,7670	416,4283	22-06-22	13.156.353,10	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,1680	127,5264	22-06-22	25.461.520,14	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,0324	117,3315	21-06-22	155.681.939,24	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,2348	141,4458	22-06-22	19.896.382,86	570
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6350	137,8389	22-06-22	363.813,39	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9834	142,1958	22-06-22	103.470.509,11	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,9234	102,6622	22-06-22	8.231.074,75	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5685	134,6043	22-06-22	1.150.842.595,91	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3398	134,3753	22-06-22	134.931.290,47	899
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,3327	105,6739	22-06-22	825.258,35	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,0410	105,3837	22-06-22	11.799.548,94	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,8044	96,2032	22-06-22	546.724,62	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,5353	106,8691	22-06-22	9.788.792,66	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6808	163,6568	22-06-22	187.025,53	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8365	103,8432	22-06-22	72.188.706,45	768
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3904	100,3959	22-06-22	2.212.776,64	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,1675	84,3319	22-06-22	48.891.428,36	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,6842	134,3408	22-06-22	3.786.558,15	115
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,2352	133,8926	22-06-22	268.150,79	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,9057	134,5619	22-06-22	85.511.610,26	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.	95,3456	95,6853	21-06-22	31.364.188,62	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,2719	99,6283	21-06-22	92.482.520,86	1.568
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,1284	97,4761	21-06-22	5.985.494,54	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.	273,1894	271,3813	22-06-22	23.471.859,96	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3711	93,5283	21-06-22	34.838.887,11	619
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,8250	96,9904	21-06-22	112.686.744,65	1.999
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,5550	95,7174	21-06-22	1.463.465,46	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,9232	209,2477	22-06-22	13.604.996,48	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3535	103,2560	22-06-22	87.053.825,67	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0287	102,9312	22-06-22	31.237.067,49	919
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9500	97,8564	22-06-22	618.627,95	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1462	105,0473	22-06-22	9.069.556,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,5479	93,7957	22-06-22	19.446.609,68	869
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,7562	92,0199	22-06-22	19.592.205,19	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.	27,3526	27,3989	21-06-22	5.859.387,44	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,7962	92,4542	22-06-22	229.047,44	16
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,7123	179,5361	22-06-22	92.878.526,18	3.802
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,4471	176,0433	22-06-22	123.510.045,10	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,2626	175,8580	22-06-22	11.056.921,33	486
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2993	94,4705	22-06-22	269.939.117,98	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,6528	129,0862	22-06-22	73.455.488,32	768
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.	102,5360	103,5969	21-06-22	32.514.102,97	1.820
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	103,3321	104,4024	21-06-22	10.712.101,69	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,8233	117,9386	22-06-22	92.981,96	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.	120,7641	120,8839	22-06-22	1.419.427,30	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,6958	121,8167	22-06-22	32.322.926,73	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,8142	100,8914	22-06-22	59.830.697,26	371
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9318	33,9216	22-06-22	327.123.647,85	2.941
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6947	31,6848	22-06-22	65.679.751,16	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,4039	200,3210	22-06-22	14.429.555,59	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,8344	368,8232	22-06-22	32.810.416,39	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.	378,1280	373,0659	22-06-22	29.606.005,92	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0733	34,0630	22-06-22	1.087.469.864,17	4.386
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2217	126,2708	22-06-22	55.735.678,69	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0061	77,1181	22-06-22	104.985.815,82	3.623
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4434	15,1874	22-06-22	15.655.622,27	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4460	13,4791	21-06-22	3.899.306,01	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6468	14,6831	21-06-22	2.965.626,49	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8247	14,8617	21-06-22	7.430.866,57	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	8,3136	8,3125	21-06-22	156.251,61	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6423	9,6602	21-06-22	4.411.582,39	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,6477	104,8939	20-06-22	14.743.112,64	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,7735	104,0126	20-06-22	49.782.796,04	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,3825	117,2124	20-06-22	59.304.079,93	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,8023	110,6407	20-06-22	322.749.749,32	1.041
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7094	103,5550	20-06-22	162.612.882,36	665
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4193	1,4131	22-06-22	14.211.120,87	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4330	1,4267	22-06-22	25.282.110,31	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0734	21,1219	22-06-22	62.811.312,30	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1418	13,1845	22-06-22	49.222.845,27	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4590	10,3959	22-06-22	12.400.641,69	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8352	11,7557	22-06-22	4.404.282,56	191
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0766	18,9177	22-06-22	22.212.445,70	537
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8675	18,7101	22-06-22	4.984.247,35	206
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2409	14,1449	22-06-22	13.414.152,56	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,0738	5,1144	21-06-22	1.732.477,76	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,0729	5,1135	21-06-22	899.311,15	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	10,4625	10,4520	22-06-22	1.129.554,84	27
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,1766	9,1243	22-06-22	7.246.468,00	3

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MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2639	9,2110	22-06-22	490.912,27	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8370	9,8385	22-06-22	11.016.873,81	31
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,2674	274,6601	22-06-22	6.484.692,14	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4574	11,4199	22-06-22	6.998.589,66	131
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6801	8,6857	22-06-22	6.737.662,86	10
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	8,5949	8,6401	21-06-22	3.741.843,96	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	31,7707	30,6630	22-06-22	39.616.168,71	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,1966	30,0917	22-06-22	51.960.609,96	1.152
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0979	1,1044	21-06-22	9.283.026,35	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4983	12,5001	22-06-22	740.985.363,39	51.323
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,6912	11,6866	22-06-22	15.601.177,91	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2650	10,1462	22-06-22	4.310.411,81	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	10,6479	10,7093	21-06-22	3.808.348,36	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,2644	26,2150	22-06-22	14.450.623,79	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6042	12,5941	22-06-22	6.567.855,41	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1370	12,1270	22-06-22	3.490.214,04	151
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5725	70,3811	22-06-22	14.511.114,50	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4636	8,3593	22-06-22	1.268.597,77	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4298	8,3258	22-06-22	2.058.734,94	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2071	13,9375	22-06-22	30.679.536,88	4.988
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1984	11,3021	22-06-22	3.090.591,78	53
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0229	11,1247	22-06-22	15.396.851,65	2.521
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3697	7,2947	22-06-22	1.109.799,94	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1931	12,2472	21-06-22	2.603.346,31	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,8358	14,7095	22-06-22	45.767.682,68	4.759
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,0892	14,9611	22-06-22	5.228.216,08	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1390	7,1350	22-06-22	976.341,57	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2679	7,2638	22-06-22	17.888.777,74	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1556	7,1514	22-06-22	30.684.848,80	1.894
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9355	34,6190	22-06-22	3.328.703,62	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2396	33,9289	22-06-22	49.870.982,25	3.870
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8483	9,8318	22-06-22	1.623.666,86	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7034	9,6870	22-06-22	1.321.296,63	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	9,6902	9,6897	22-06-22	96.517.498,14	1.162
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4288	86,4624	22-06-22	4.244.524,58	275
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8883	10,8759	22-06-22	3.140.079,64	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,3540	28,0430	22-06-22	5.998.000,22	1.256
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,3479	25,0937	22-06-22	27.355,56	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3495	7,2746	22-06-22	2.144.652,63	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5377	8,4578	22-06-22	1.838.136,99	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4584	8,3790	22-06-22	8.606.701,01	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7216	3,7542	21-06-22	556.159,50	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7459	10,7607	21-06-22	10.679.855,51	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4919	10,5386	21-06-22	13.418.722,59	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4104	9,4135	21-06-22	4.194.817,18	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5075	9,7734	21-06-22	17.139.360,38	2.372
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2592	9,3220	21-06-22	3.603.713,60	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3364	8,3474	21-06-22	5.085.241,87	67
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3912	10,4634	21-06-22	1.500.633,30	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7715	13,7489	22-06-22	82.476.370,93	3.991
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,6995	14,7098	22-06-22	6.603.804,10	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,7992	14,8096	22-06-22	22.349.690,91	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4859	14,4959	22-06-22	192.080.267,67	7.924
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4414	11,4418	22-06-22	304.960.511,52	7.257
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0898	14,0921	22-06-22	2.024.960,15	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1276	14,1157	22-06-22	7.732.727,96	977
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7075	10,7060	22-06-22	127.215.910,85	5.180
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8558	10,8543	22-06-22	42.708.404,56	1.585
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1414	11,0349	22-06-22	4.598.984,99	18

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RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9218	10,8172	22-06-22	6.334.884,89	1.035
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,6898	8,6747	22-06-22	724.303,11	138
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	19,2914	19,2417	22-06-22	97.027.039,17	6.072
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7819	13,7655	22-06-22	196.158.116,77	7.765
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0136	13,9970	22-06-22	53.005.700,41	2.139
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0689	14,0523	22-06-22	30.925.821,72	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0208	19,8626	22-06-22	14.073.389,69	1.103
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6733	9,6503	22-06-22	289.511,87	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	15,0303	15,1336	22-06-22	10.411.077,46	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0284	15,8484	22-06-22	11.998.304,87	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9423	15,7629	22-06-22	34.728.525,50	5.243
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6021	20,3251	22-06-22	115.590.775,11	9.940
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5754	7,5117	22-06-22	15.153.290,30	1.804
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5610	7,4973	22-06-22	32.493.721,41	4.773
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1355	15,9541	22-06-22	17.767.533,96	2.889
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.653,7512	1.655,1954	22-06-22	8.459.298,32	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,8850	1.693,3765	22-06-22	432.894,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	9,9963	10,0193	22-06-22	51.362.719,54	2.757
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5681	10,5926	22-06-22	6.449.713,17	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,4607	22-06-22	57.421.485,44	334
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,6303	10,6551	22-06-22	9.395.125,34	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,3880	22-06-22	1.207.366,13	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7043	10,7174	22-06-22	551.324.540,64	27.020
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,4488	22-06-22	17.869.741,78	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2644	11,2783	22-06-22	434.551.112,00	2.667
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4746	11,4890	22-06-22	40.181.536,02	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1832	11,1969	22-06-22	27.484.263,22	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6007	9,5870	22-06-22	142.302.524,50	7.643
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3090	10,2945	22-06-22	493.716,28	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1374	10,1231	22-06-22	90.946.042,59	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0567	22-06-22	8.135.444,73	210
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.	10,2202	10,1848	22-06-22	44.925.587,47	3.259
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7930	10,7558	22-06-22	19.626.697,07	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7269	10,6897	22-06-22	2.157.374,67	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,7725	22-06-22	13.071.531,22	170
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	8,9766	8,9970	22-06-22	49.430.606,19	3.139
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,0926	9,1134	22-06-22	2.571.950,30	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,0917	9,1125	22-06-22	26.480.645,37	194
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1375	9,1585	22-06-22	7.061.765,48	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0258	9,0463	22-06-22	3.738.811,07	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2744	15,9627	22-06-22	25.153.824,33	2.693
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4735	17,1395	22-06-22	84.615.906,71	9.335
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3477	17,0157	22-06-22	8.692,68	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9884	16,6633	22-06-22	6.155.056,03	44
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,0546	16,7282	22-06-22	1.966.031,22	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6092	17,7524	22-06-22	4.692.375,66	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8235	14,8052	22-06-22	2.947.248,90	519
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7851	15,7661	22-06-22	30.312.573,74	9.102
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5692	15,5502	22-06-22	1.405.970,83	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.	15,4553	15,4363	22-06-22	422.345,74	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.	17,8112	17,9561	22-06-22	2.327.465,08	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1019	18,2492	22-06-22	1.514.189,08	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9149	18,0605	22-06-22	105.910,93	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2156	9,2894	22-06-22	18.777.409,69	1.307
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6193	9,6966	22-06-22	21.404.489,86	8.860
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,6328	22-06-22	7.702.895,21	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5107	9,5869	22-06-22	194.043,81	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6913	9,6915	22-06-22	16.993.706,83	680
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7712	22-06-22	264.614.233,19	10.155
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7311	9,7313	22-06-22	25.915.666,57	44
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7310	9,7313	22-06-22	81.436.236,86	375
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7510	9,7512	22-06-22	137.692.484,40	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7111	9,7114	22-06-22	7.646.428,42	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,2178	22-06-22	7.446.707,65	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,4071	22-06-22	86.226.323,15	10.195
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2152	10,2617	22-06-22	4.599.873,95	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2226	10,2690	22-06-22	9.536.925,43	50
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,3347	22-06-22	963.347,85	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1997	10,2461	22-06-22	1.472.125,36	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4113	13,4529	22-06-22	5.722.342,08	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.	13,9218	13,9652	22-06-22	2.436.093,17	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,9423	13,9856	22-06-22	175.910,41	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,7197	9,7166	22-06-22	105.924.303,66	6.455
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8523	22-06-22	3.728.414,88	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,8559	9,8530	22-06-22	42.059.585,91	316
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.	9,7780	9,7749	22-06-22	7.954.949,98	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3718	16,4238	22-06-22	4.305.303,31	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1616	17,2165	22-06-22	17.790.645,68	9.064
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9727	17,0268	22-06-22	2.297.219,74	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3464	17,4019	22-06-22	903.902,95	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9505	17,0045	22-06-22	334.003,52	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,5853	11,6816	21-06-22	180.001.204,52	13.076
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,8197	11,9183	21-06-22	4.604.652,76	6.521
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,7315	11,8292	21-06-22	3.711.205,83	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,7314	11,8291	21-06-22	92.077.315,08	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,8052	11,9036	21-06-22	895.304,70	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,6582	11,7552	21-06-22	23.561.000,06	715
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9964	12,9137	22-06-22	2.997.045,66	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4601	12,3807	22-06-22	18.840.024,17	1.317
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2176	13,1337	22-06-22	8.556.757,11	6.191
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9609	12,8785	22-06-22	21.509.694,10	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4369	13,3516	22-06-22	2.069.432,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2080	13,1240	22-06-22	1.071.179,65	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3582	8,2599	22-06-22	33.112.382,79	3.063
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8195	8,7160	22-06-22	49.177,07	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.	8,6579	8,5561	22-06-22	14.606.134,33	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9360	8,8310	22-06-22	3.167.015,55	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5990	8,4979	22-06-22	878.104,29	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3506	17,1958	22-06-22	41.314.929,71	2.917
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5221	18,3575	22-06-22	39.186.119,06	9.946
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3751	18,2114	22-06-22	371.380,70	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9816	17,8215	22-06-22	19.397.472,62	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.	18,1060	17,9446	22-06-22	2.228.813,56	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9386	21,7458	22-06-22	117.894.110,72	6.962
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5481	23,3420	22-06-22	216.769.353,05	9.319
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,3233	23,1187	22-06-22	1.272.080,02	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8993	22,6984	22-06-22	57.338.866,16	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7970	23,5886	22-06-22	3.457.064,66	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,9064	22,7053	22-06-22	8.469.818,28	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9755	17,9797	22-06-22	46.006.862,33	3.361

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SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6411	18,6458	22-06-22	142.306.365,24	10.239
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6538	18,6584	22-06-22	1.770.601,59	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4284	18,4329	22-06-22	23.437.509,72	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.	18,4604	18,4648	22-06-22	3.713.088,52	109
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5357	14,4308	22-06-22	36.873.643,33	4.330
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3426	15,2323	22-06-22	86.716.455,59	9.225
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,2559	15,1460	22-06-22	456.056,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,0505	14,9421	22-06-22	11.850.348,75	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,0127	14,9045	22-06-22	518.113,28	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3226	10,2440	22-06-22	43.659.348,69	3.686
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,0188	10,9354	22-06-22	163.651.577,61	9.312
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,9184	10,8355	22-06-22	964.837,25	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6967	10,6154	22-06-22	13.859.791,67	94
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.	10,7726	10,6907	22-06-22	2.352.399,34	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0244	8,0318	22-06-22	27.608.803,79	3.054
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9125	9,9660	22-06-22	114.758.491,39	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7101	8,7432	22-06-22	114.273.786,97	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5214	12,5239	22-06-22	237.820.687,57	7.415
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3391	10,3310	22-06-22	192.575.414,56	6.187
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1770	10,1996	22-06-22	296.113.366,89	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1318	10,1580	22-06-22	190.105.788,88	6.306
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5893	10,6350	22-06-22	152.744.327,71	5.426
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8074	9,8367	22-06-22	72.058.424,19	2.112
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5092	9,5637	22-06-22	140.974.487,63	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3851	12,4220	22-06-22	105.679.280,68	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2047	11,2456	22-06-22	241.512.532,63	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4264	10,4355	22-06-22	180.220.376,50	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1032	9,1785	22-06-22	79.074.124,92	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9426	9,9251	22-06-22	15.516.081,58	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.	10,0274	10,0098	22-06-22	1.782.262,39	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	10,0098	22-06-22	52.316.489,41	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0526	22-06-22	5.713.163,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9848	9,9672	22-06-22	1.270.726,59	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0056	9,0156	22-06-22	301.157.728,81	18.468
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1743	9,1846	22-06-22	577.626.394,33	9.253
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0825	9,0926	22-06-22	8.529.004,13	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0832	9,0933	22-06-22	166.819.360,73	989
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2082	9,2185	22-06-22	33.952.637,62	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0440	9,0540	22-06-22	19.597.799,54	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,8168	1.242,7967	22-06-22	14.566.244,32	830
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,1715	1.310,1916	22-06-22	2.590.733,86	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.297,2991	1.297,3101	22-06-22	5.545.282,87	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,2499	1.297,2609	22-06-22	58.186.729,15	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.306,7072	1.306,7237	22-06-22	14.736.543,16	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.263,7448	1.263,7365	22-06-22	1.989.236,71	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5424	9,5540	22-06-22	123.640.621,92	4.285
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6977	9,7096	22-06-22	5.894.604,94	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6982	9,7101	22-06-22	163.392.159,01	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7980	22-06-22	5.803.470,78	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,6232	22-06-22	3.367.245,51	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8468	22-06-22	19.923.119,10	803
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,0186	10,0055	22-06-22	459.625,21	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,0186	10,0055	22-06-22	27.423.668,94	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,0855	10,0724	22-06-22	445.948,59	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,9130	9,9000	22-06-22	955.134,85	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1642	9,1611	22-06-22	108.771.954,46	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1496	9,1464	22-06-22	39.355.085,69	1.109
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1249	9,1217	22-06-22	474.845.224,70	24.178
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2449	22-06-22	7.136.629,86	93
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2210	22-06-22	582.892.383,95	10.209
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1642	9,1610	22-06-22	567.517.914,06	2.764
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2067	9,2035	22-06-22	304.306.902,79	182
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3101	9,3069	22-06-22	147.868.651,11	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3420	22-06-22	23.945.015,83	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,0990	22,1614	21-06-22	71.417.442,70	485

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,7485	21-06-22	8.820.986,17	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7041	29,4996	22-06-22	105.689.652,08	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.	28,8403	28,6414	22-06-22	840,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8443	26,6584	22-06-22	1.912.129,41	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4401	29,2371	22-06-22	2.115.853,05	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,3854	14,2494	22-06-22	159.128.423,20	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6434	14,5043	22-06-22	13.812,89	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3088	14,1735	22-06-22	5.446.112,58	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0306	13,8978	22-06-22	114.376,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,2568	13,1310	22-06-22	2.246.457,02	157
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8801	9,7577	22-06-22	21.804.835,76	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.	9,2842	9,1688	22-06-22	730.586,23	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,3071	22-06-22	68.845,05	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,6305	22-06-22	985.234,25	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6685	9,5486	22-06-22	473.070,16	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8297	15,7901	22-06-22	41.643.458,77	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0761	14,0404	22-06-22	1.722.174,63	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5791	16,5375	22-06-22	405.186,15	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9132	9,8370	22-06-22	3.842.520,13	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5488	9,4753	22-06-22	947.535,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7740	9,6985	22-06-22	99.726,53	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6623	9,5876	22-06-22	5.267,40	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9302	9,8537	22-06-22	14.800,65	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6541	9,5750	22-06-22	9,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9281	11,8579	22-06-22	6.113.376,30	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7140	11,6450	22-06-22	57.467.594,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1338	11,0679	22-06-22	628.941,01	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9133	11,8428	22-06-22	8.512,35	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7968	11,7273	22-06-22	560.324,93	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5929	11,5246	22-06-22	899,09	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0292	18,0879	22-06-22	201.154.239,48	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6565	16,7104	22-06-22	2.299.409,79	100
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3530	18,4126	22-06-22	231.896,25	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1840	14,1880	22-06-22	179.973.117,96	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5546	13,5583	22-06-22	10.574.597,77	368
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2551	14,2591	22-06-22	7.027.773,50	153
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9462	12,9618	22-06-22	3.047.450,82	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2680	12,2825	22-06-22	913.938,01	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7983	12,8137	22-06-22	444.185,24	79
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,3826	18,4158	21-06-22	3.424.645,34	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,3905	19,4282	21-06-22	1.879.618,07	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1381	21-06-22	66.016.708,50	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7086	8,7026	21-06-22	523.473,42	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0316	9,0261	21-06-22	1.907.742,26	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3526	14,3566	22-06-22	301.813,36	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8472	10,9128	21-06-22	10.351.283,36	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6935	10,7580	21-06-22	846.730,76	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3087	10,3481	21-06-22	14.205.849,22	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1887	10,2275	21-06-22	5.471.299,20	370

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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 -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5024	9,5230	21-06-22	44.433.390,06	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3980	9,4182	21-06-22	12.093.744,92	615
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9778	89,9896	21-06-22	1.373.972.648,17	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6408	107,7435	20-06-22	8.546.738,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5911	106,5535	20-06-22	85.465.606,28	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.	117,4102	117,4746	20-06-22	129.400.179,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1667	101,1822	20-06-22	274.564.089,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8657	134,8938	20-06-22	32.336.343,31	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	14,7152	14,7153	20-06-22	59.187.677,72	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.	4,3121	4,3253	21-06-22	4.746.772,01	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1639	4,1885	21-06-22	3.024.330,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1133	4,1437	21-06-22	2.884.838,63	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0588	4,0933	21-06-22	2.723.137,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0596	4,0958	21-06-22	2.823.018,57	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	21-06-22	27.257.562,81	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6333	96,6311	21-06-22	585.280.907,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8555	99,8498	21-06-22	190.640.057,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7963	100,7912	21-06-22	3.864.407,26	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4716	97,4700	21-06-22	63.627.948,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4592	99,4528	21-06-22	439.061.870,81	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.	21,8733	21,7420	21-06-22	103.003,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6515	20,5265	21-06-22	25.645.211,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6783	18,6094	21-06-22	95.706.136,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0083	20,9310	21-06-22	229.829.623,55	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6810	20,6051	21-06-22	185.846.972,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1200	25,0286	21-06-22	98,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4349	24,3460	21-06-22	415.947.275,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2430	19,1722	21-06-22	12.088.230,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8614	3,8757	21-06-22	368.574.917,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3303	4,3466	21-06-22	1.542.900,10	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.	107,7366	107,8102	20-06-22	21.624.256,62	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,9442	66,7968	21-06-22	42.286.037,69	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9384	71,7830	21-06-22	3.400.839,91	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.	89,5935	89,4316	20-06-22	350.012.416,47	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	9,2887	9,2885	21-06-22	68.762.066,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7211	9,7210	21-06-22	358.349.473,40	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2993	8,2992	21-06-22	38.801.642,79	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9384	10,9386	21-06-22	229.727.126,53	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4348	96,4506	21-06-22	211.075.527,66	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8844	96,9008	21-06-22	25.083.568,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6598	96,6760	21-06-22	107.223.368,70	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2984	99,2972	21-06-22	19.369.050,87	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,6183	101,6201	21-06-22	1.747.785,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2447	95,2472	21-06-22	1.158.169,04	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6698	94,6712	21-06-22	174.951.069,79	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6042	101,5859	20-06-22	171.781.764,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3501	97,4714	20-06-22	44.410.578,55	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.	93,7956	93,9910	20-06-22	418.982,35	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.	9,2841	9,2598	21-06-22	5.125.308,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4075	9,3829	21-06-22	423.841.938,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5306	9,5059	21-06-22	1.964.808,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,1437	90,3756	21-06-22	30.729.137,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,1467	91,4055	21-06-22	159.973.514,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	90,5282	92,8240	21-06-22	74.102.327,55	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-06-22	32.823.388,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9596	89,7898	20-06-22	272.181.726,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,6872	88,5195	20-06-22	138.970.582,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,5582	86,3707	20-06-22	278.090.079,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-06-22	273.397.054,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,2573	87,1010	20-06-22	347.747.596,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,8102	174,1946	21-06-22	5.611.300,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,2477	104,6127	21-06-22	20.695.488,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,2979	96,7088	21-06-22	11.539.140,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,1175	104,4836	21-06-22	245.836.281,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,3284	95,7450	21-06-22	13.755.194,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,5308	192,0633	21-06-22	233.183.000,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,7387	179,1636	21-06-22	34.131.647,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,6873	192,2199	21-06-22	1.043.573,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,1732	122,8718	21-06-22	229.359.787,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,5538	521,9050	14-06-22	693.329,31	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	117,9576	117,5999	20-06-22	37.383.422,84	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9055	91,9318	20-06-22	78.802.043,96	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	115,2990	114,6794	21-06-22	136.416.937,13	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,4801	90,6614	17-06-22	17.815.408,78	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0023	99,0031	21-06-22	63.675.221,39	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	86,6240	86,6296	21-06-22	207.580.589,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3990	92,4062	21-06-22	500.200.544,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0243	87,0295	21-06-22	103.363.223,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0713	93,0786	21-06-22	1.154.799.450,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0288	82,0332	21-06-22	165.158.321,94	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,7821	98,7799	21-06-22	6.335.043,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	871,6554	870,8209	21-06-22	152.071.422,45	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1072	7,1085	21-06-22	782.708.391,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9315	6,9327	21-06-22	1.234.391.158,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9465	6,9478	21-06-22	307.658.979,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1213	7,1227	21-06-22	281.318.252,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,1733	917,3017	21-06-22	182.147.514,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,1871	978,2630	21-06-22	34.523.687,68	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.	1.065,9144	1.064,9341	21-06-22	386.694.528,06	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6649	97,6613	21-06-22	81.382.724,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1588	98,1557	21-06-22	247.376.658,55	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.001,5528	1.000,6144	21-06-22	11.030.770,54	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,2175	182,3590	21-06-22	14.824.790,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2228	92,2119	21-06-22	133.808.674,69	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,3331	97,3250	21-06-22	826.870.790,87	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5588	93,5489	21-06-22	4.925.095,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.059,8218	1.058,8462	21-06-22	305.977,90	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1220	86,8909	21-06-22	754.619.857,07	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,3552	89,4711	21-06-22	32.757.974,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,1522	1.028,1753	21-06-22	3.642.247,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,1749	132,3230	21-06-22	7.314.126,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1256	131,2696	21-06-22	1.796.521,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8429	125,9798	21-06-22	388.280.032,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5866	127,7268	21-06-22	15.965.690,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	901,5141	901,3795	21-06-22	45.950.937,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	944,8734	944,7568	21-06-22	49.386.968,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7195	98,7172	21-06-22	135.086.068,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,0246	99,3816	21-06-22	171.305.488,20	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	292,4732	292,3362	20-06-22	33.130.575,55	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,1707	36,7449	20-06-22	15.894.926,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,4005	235,3030	21-06-22	308.836.619,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,6763	261,5800	21-06-22	10.538.625,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,5618	126,9626	21-06-22	132.209.727,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,4547	136,8930	21-06-22	797.849,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0306	96,0278	21-06-22	932.090.208,83	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8740	90,8870	21-06-22	174.769.323,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,9512	108,0755	21-06-22	170.401.608,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,6626	112,7957	21-06-22	6.442.218,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,2618	108,3872	21-06-22	84.353.071,01	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,3314	108,4576	21-06-22	6.463.845,94	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7642	87,7016	21-06-22	8.888.843,68	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8291	86,7662	21-06-22	102.302.338,07	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	9,3426	9,3438	21-06-22	1.171.254.691,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5553	9,5565	21-06-22	273.522.858,24	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5093	9,5106	21-06-22	271.005.468,16	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	17,3144	17,7282	21-06-22	6.679.410,69	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	9,2565	9,2258	22-06-22	29.112.377,54	625
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.653,4526	2.639,6811	22-06-22	86.754.800,91	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.681,6349	2.667,7353	22-06-22	7.902.107,82	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6920	12,5701	22-06-22	64.416.538,55	1.003
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7017	10,6441	22-06-22	11.479.429,59	270
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4894	9,5269	21-06-22	23.277.972,69	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6929	8,7920	21-06-22	14.585.335,19	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9587	10,0269	21-06-22	700.835,06	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9965	10,0648	21-06-22	126.097,83	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3869	12,0887	22-06-22	19.405.049,21	832
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.	10,1806	10,2098	21-06-22	14.278.260,80	133
S. HERMES MULTIGESTION FI HERCULES	ES0156136014	CACEIS BANK SPAIN, S.A.					

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EQUIL							
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9660	9,9650	21-06-22	149.475,25	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9595	9,9582	21-06-22	173.410,99	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7561	10,6874	22-06-22	4.184.044,49	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3713	8,3138	22-06-22	10.466.349,80	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4201	9,4977	21-06-22	192.656,88	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8143	9,8137	21-06-22	189.031,50	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9030	8,9769	21-06-22	6.236.800,07	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1793	9,1819	21-06-22	224.892,75	1.704
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4071	6,3675	22-06-22	2.998.713,26	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7793	6,7799	21-06-22	44.115,94	652
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,7898	6,8011	21-06-22	11.561.168,25	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,4105	9,4549	21-06-22	7.264.040,94	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2019	13,2157	21-06-22	6.935.249,78	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,1467	86,3564	21-06-22	12.738.497,66	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0448	11,9581	22-06-22	8.058.240,45	680
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,1015	1.202,9923	22-06-22	856.723.540,32	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.148,3100	1.155,3983	21-06-22	94.601.234,94	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9032	8,9122	21-06-22	67.643.380,32	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.168,0650	1.169,5683	21-06-22	376.161.738,52	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0436	10,0598	22-06-22	1.242.049.343,23	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7967	9,7269	22-06-22	22.986.752,43	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4665	9,3931	22-06-22	18.951.897,68	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,4714	13,6139	21-06-22	73.970.399,66	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.	1.819,3984	1.820,5570	22-06-22	67.022.612,33	2.574
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,4013	12,6425	21-06-22	22.493.527,94	2.032
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4019	12,4632	21-06-22	43.116.215,21	4.368
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5714	98,7541	22-06-22	7.128.440,58	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.	8,9098	8,9430	21-06-22	6.865.924,06	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	9,2374	9,2372	22-06-22	4.015.254,84	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	12,2178	12,1114	22-06-22	4.815.837,36	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.	99,4627	99,4125	22-06-22	6.643.259,75	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5106	95,4619	22-06-22	24.461.273,04	388
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4437	99,3936	22-06-22	13.554.534,27	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3098	9,2930	22-06-22	3.761.290,73	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0885	9,0882	22-06-22	9.137.031,70	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	787,9177	792,5344	21-06-22	200.341.477,25	2.503
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,7051	127,8094	22-06-22	2.144.005,72	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,9810	124,1379	22-06-22	1.647.591,25	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	8,5974	8,6311	21-06-22	21.915.857,02	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9950	6,0327	21-06-22	3.402.928,65	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6073	6,6316	21-06-22	52.354.472,63	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3417	15,3564	22-06-22	15.804.985,20	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,6855	15,7007	22-06-22	2.478.547,34	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7717	6,7797	21-06-22	103.224.579,28	96

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TARFONDO	ES0177975036	UBS ESPAÑA	13,9762	13,9739	21-06-22	28.894.636,53	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1616	5,1315	22-06-22	3.406.300,46	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0867	5,0569	22-06-22	3.960.325,60	85
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3561	6,3665	21-06-22	76.693.087,88	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9983	5,9894	22-06-22	21.821.240,44	214
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0609	6,0519	22-06-22	17.208.583,68	65
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9127	5,9140	22-06-22	47.548.398,11	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0151	13,8364	22-06-22	9.742.648,30	47
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5071	13,3347	22-06-22	1.777.626,70	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,2343	31,3226	21-06-22	847.158,56	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,0491	33,1427	21-06-22	3.464.608,61	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9005	5,8922	22-06-22	3.393.831,56	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9669	5,9585	22-06-22	6.182.292,22	35
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1627	6,1642	22-06-22	11.549.525,71	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.	6,4086	6,5161	21-06-22	44.928.131,13	2.990
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7646	5,6775	22-06-22	46.313.421,50	1.998
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0691	6,0700	21-06-22	143.863.388,18	6.053
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8436	12,8632	21-06-22	51.735.125,38	2.592
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9737	12,9939	21-06-22	61.683.045,63	15.275
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.202,5281	1.203,1656	21-06-22	6.720,30	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1327	7,1344	21-06-22	180.745.417,20	6.275
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1512	7,1529	21-06-22	73.398.880,81	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	99,9478	99,9698	21-06-22	86.831.655,27	3.610
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,6608	102,6848	21-06-22	80.426.164,94	15.262
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,1448	336,5763	22-06-22	38.874.690,51	2.630
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,5813	65,8600	21-06-22	7.085.291,40	2.049
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,8664	65,1404	21-06-22	26.007.521,51	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4353	87,4628	21-06-22	121.093.677,88	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.195,8582	1.196,4765	21-06-22	71.148.301,17	3.310
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.198,4565	1.199,0762	21-06-22	415.545.679,94	18.221
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3892	6,3915	21-06-22	136.733.665,04	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0449	5,9538	22-06-22	1.024,93	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3268	11,3330	21-06-22	782.361.006,77	24.879
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1130	6,1141	21-06-22	41.241.393,17	17.298
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0842	6,0853	21-06-22	993,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0026	6,0035	21-06-22	29.721.611,76	1.198
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7925	4,8631	21-06-22	3.048.802,86	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8502	4,9217	21-06-22	4.129.132,49	2.047
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,6777	64,1686	21-06-22	1.082.885.795,18	38.915
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8278	4,9134	21-06-22	4.673.789,46	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8721	4,9586	21-06-22	14.289.375,80	12.020
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4342	9,4425	21-06-22	63.423.276,04	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4334	6,4398	21-06-22	61.764.338,53	2.851
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3131	5,3266	22-06-22	67.223.624,57	3.008
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1939	5,2161	22-06-22	57.973.774,50	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,2753	341,6493	22-06-22	940,55	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5592	9,5852	22-06-22	23.192.982,62	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7875	11,6554	22-06-22	14.926.497,24	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8023	20,6339	22-06-22	124.258.189,30	2.698
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6365	10,5550	22-06-22	4.724.842,82	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9957	,9957	22-06-22	1.624.124,65	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	,9463	,9465	22-06-22	9.888.152,10	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9430	,9433	22-06-22	2.713.829,03	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4329	6,5029	22-06-22	2.117.897,56	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4039	6,4734	22-06-22	226.382,80	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	8,9672	8,9812	22-06-22	11.633.718,45	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,5434	8,5566	22-06-22	88.490,71	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3566	11,4141	21-06-22	106.238.291,81	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2418	9,2398	22-06-22	14.292.322,11	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,0121	296,0591	22-06-22	66.974.481,81	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6144	13,5241	22-06-22	51.328.717,33	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,7839	13,9907	21-06-22	55.052.704,85	304

FONDOS INMOBILIARIOS

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*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3282	50,3212	31-05-22	56.708.803,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5690	119,5897	22-06-22	11.730.056,52	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	9,0788	9,0973	21-06-22	131.101.621,31	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	181,2534	179,4084	22-06-22	126.871.817,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9564	14,8927	22-06-22	27.190.421,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7392	12,7307	22-06-22	5.990.430,21	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							

Fondos de Inversión *Investment Funds*

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ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,2797	84,4433	22-06-22	51.024.974,24	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2581	116,0466	22-06-22	4.178.128,16	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5313	116,3196	22-06-22	355.159.465,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,8436	107,8282	22-06-22	96.440.329,22	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	8,7541	8,7632	22-06-22	23.656.977,03	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	38.720,4959	38.718,4898	22-06-22	7.064.988,48	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	9,4187	9,3287	22-06-22	1.237.375,21	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	9,5766	9,4852	22-06-22	997.932,73	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,6442	9,5520	22-06-22	47.052,84	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8669	14,9763	21-06-22	5.418.151,61	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8142	15,9310	21-06-22	218.517,38	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,9196	16,0370	21-06-22	5.154.972,84	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,6030	15,7182	21-06-22	105.570.569,61	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,0478	16,1663	21-06-22	6.830.984,52	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,6865	15,8021	21-06-22	556.966,56	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9873	11,8827	22-06-22	21.013.405,99	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.	7,8154	7,8155	21-06-22	180.056.666,86	139
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,8331	274,0125	22-06-22	42.018.498,19	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,7156	217,1878	22-06-22	36.625.128,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,2171	613,1311	21-06-22	17.618.374,15	363
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2177	10,1634	22-06-22	659.496,01	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2086	10,1544	22-06-22	14.004.800,90	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	8,0327	8,3469	21-06-22	1.943.623,51	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7050	9,7702	21-06-22	1.186.285,35	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3396	9,3993	21-06-22	10.233.152,73	194
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1313	9,2005	21-06-22	3.410.092,00	188
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2812	9,3465	21-06-22	5.481.018,21	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,6695	7,7554	21-06-22	522.157,54	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9890	16,1153	21-06-22	1.638.021,39	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1418	7,1967	21-06-22	10.227.703,40	100
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1427	10,1474	21-06-22	517.270,88	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3330	8,3691	21-06-22	504.432,23	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,7134	19,1709	21-06-22	3.620.788,07	799
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9454	8,0488	21-06-22	5.867,91	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9640	8,0676	21-06-22	1.064.737,42	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3290	10,3190	22-06-22	31.281.444,69	193
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2919	10,2818	22-06-22	3.640.489,81	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9043	11,9268	21-06-22	32.946.882,94	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7670	13,7936	21-06-22	1.330.771,52	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8569	12,8816	21-06-22	1.410.620,31	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,9924	140,2085	21-06-22	33.161.219,54	1.193
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,2697	145,4964	21-06-22	9.997.981,91	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5292	11,6175	21-06-22	25.459.320,39	1.713
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2834	13,3856	21-06-22	69.542,23	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2916	12,3860	21-06-22	3.169.356,11	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2242	6,1895	22-06-22	70.220.429,37	4.302
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5944	6,5578	22-06-22	121.965.916,05	2.301
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3835	6,3479	22-06-22	61.910.024,59	4.045
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4243	6,3886	22-06-22	215.566.843,03	3.697
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7530	5,7571	21-06-22	262.810.962,03	9.409
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9250	6,9729	21-06-22	15.124.652,17	1.097
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.	5,8029	5,8010	22-06-22	18.517.861,25	1.643

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 GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8778	5,8760	22-06-22	22.924.713,12	459
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6514	5,6325	22-06-22	14.874.207,50	1.224
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5133	5,4949	22-06-22	46.771.287,58	3.007
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6982	5,6793	22-06-22	27.626.682,04	616
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5598	5,5413	22-06-22	97.288.329,43	1.979
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7988	5,8037	21-06-22	41.844.004,76	2.246
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9182	5,9235	21-06-22	9.073.609,40	184
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.	8,4409	8,4678	21-06-22	14.721.547,84	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.	8,4580	8,4851	21-06-22	3.159.481,42	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4490	8,4760	21-06-22	849.357,07	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					