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	12.140,9578	12.133,9194	22-06-22	13.450.055,86	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,3109	871,3451	22-06-22	716.154.467,56	21.817
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	1.674,8583	1.675,5316	23-06-22	63.686.378,44	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.	105,2102	104,4497	15-06-22	15.360.077,57	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0245	8,9263	22-06-22	121.252.257,91	214
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2130	11,1127	22-06-22	99.130.001,05	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3114	12,2245	22-06-22	247.884.041,40	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,8593	8,8086	22-06-22	28.467.333,20	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4516	14,4331	22-06-22	47.943.144,14	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,7432	15,6679	22-06-22	620.923.278,97	20.713
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,6267	87,6669	22-06-22	106.469,80	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,9968	104,8494	22-06-22	996,07	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,6911	143,1220	22-06-22	42.625.628,27	1.983
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,6385	107,7317	22-06-22	224.141,15	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,6000	84,8870	22-06-22	848,87	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,8438	85,1260	22-06-22	24.806.129,17	1.275
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9571	5,8929	22-06-22	546.178,18	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7561	7,6722	22-06-22	18.338.967,77	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6819	5,6204	22-06-22	3.591.228,86	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3599	8,2697	22-06-22	242.316.801,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9005	5,8368	22-06-22	4.397.996,01	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8214	7,7511	22-06-22	14.771.370,80	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,7461	35,4242	22-06-22	84.399.435,51	8.497
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5710	7,5028	22-06-22	9.576.958,52	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,5385	40,1743	22-06-22	231.028.149,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,3488	20,2504	22-06-22	46.262.129,21	3.058
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,4925	8,4515	22-06-22	9.445.395,23	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3934	10,3775	22-06-22	35.943.305,23	2.017
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4445	7,4331	22-06-22	8.416.440,46	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6921	7,6805	22-06-22	1.138.814,63	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,3062	107,9279	22-06-22	60.449,90	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.	1,2367	1,2295	22-06-22	30.043.792,73	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.	10,0136	9,9879	22-06-22	39.060.696,15	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3504	10,3240	22-06-22	12.135.097,78	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3731	10,3467	22-06-22	14.718.226,23	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6508	9,6620	22-06-22	140.563.786,23	700
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9619	9,9736	22-06-22	3.954.472,12	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0462	10,0581	22-06-22	32.982.366,49	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5843	9,5886	22-06-22	6.643.822,84	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.	9,7815	9,7861	22-06-22	4.670.185,95	33
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2878	9,3094	23-06-22	434.774,73	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,4165	23,7450	23-06-22	720.731.185,77	34.651
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7947	11,7608	22-06-22	63.522.368,71	3.025
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3988	11,3662	22-06-22	10.614.339,98	511
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0567	9,1139	21-06-22	3.537.925,03	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1505	9,1701	21-06-22	706.931,63	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7338	11,5523	22-06-22	5.504.795,52	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5181	11,3398	22-06-22	73.659.178,03	2.316
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,2513	93,7382	22-06-22	1.114.256,69	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,7906	95,2413	22-06-22	1.248.152,47	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	6,3053	6,3122	21-06-22	242.630.250,26	9.607

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,7651	11,8959	21-06-22	2.014.788.105,97	98.387
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7094	12,6573	22-06-22	17.457.196,58	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9849	12,9363	22-06-22	1.314.705,27	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3481	13,3001	22-06-22	974.873,90	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8563	12,8059	22-06-22	2.589.827,47	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,2633	17,2293	22-06-22	27.984.015,24	392
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6426	17,6088	22-06-22	9.702.159,65	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7615	17,7282	22-06-22	5.532.929,89	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,0108	18,0195	22-06-22	199.707,24	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4833	10,4916	22-06-22	32.416.565,37	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9420	10,9554	22-06-22	1.127.840,70	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7750	10,7839	22-06-22	14.180.095,26	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7138	10,7226	22-06-22	11.918.247,03	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8742	12,8870	22-06-22	5.019.795,71	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1716	13,1839	22-06-22	28.322.821,94	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9559	11,9441	22-06-22	64.932.660,08	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2444	11,2376	22-06-22	6.292.792,02	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4767	11,4700	22-06-22	12.147.727,18	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,3209	6,4616	21-06-22	13.868.316,74	2.578
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6066	12,7088	21-06-22	36.607.444,33	3.633
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7598	7,8449	21-06-22	9.812,26	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1045	12,2366	21-06-22	12.206.493,30	1.626
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1659	13,3098	21-06-22	4.588.912,16	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8818	16,0557	21-06-22	1.014.572,70	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1734	7,2601	21-06-22	1.789.863,14	1.109
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1179	9,2276	21-06-22	18.819.522,02	2.462
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2597	13,4195	21-06-22	7.807.958,14	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5047	16,7038	21-06-22	3.340,76	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9486	7,0053	21-06-22	2.003.328,77	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5415	13,6515	21-06-22	26.495.322,39	386
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6816	14,8012	21-06-22	5.138.876,68	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9396	8,0481	21-06-22	27.791.029,56	593
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,3905	13,5729	21-06-22	93.220.684,93	8.510
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5258	14,7240	21-06-22	76.445.013,87	1.017
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,6106	15,8238	21-06-22	11.361.454,67	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,8757	7,0288	21-06-22	4.144.009,22	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	7,8978	8,0739	21-06-22	4.186,61	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,0956	20,3951	21-06-22	25.121.733,19	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,6835	6,8326	21-06-22	993.541,90	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5211	9,5303	21-06-22	13.348.386,18	1.705
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1768	9,1854	21-06-22	78.535.149,18	4.067
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.	91,8853	91,9693	21-06-22	137.839.495,08	4.610
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,8881	102,1076	21-06-22	235.654,03	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9012	14,0688	21-06-22	28.942.099,26	2.621
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,5239	97,6872	21-06-22	1.184.043,18	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5639	121,7659	21-06-22	839.518.088,41	38.168
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,3105	98,6557	21-06-22	45.938,73	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,6701	105,0356	21-06-22	89.888.431,95	5.086
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	96,6958	97,3639	21-06-22	145.167,79	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	109,2404	109,9921	21-06-22	25.649.681,38	1.966

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6334	10,6540	21-06-22	3.988.120,00	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,8141	94,3018	21-06-22	738.903,41	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,2430	106,7935	21-06-22	14.375.538,94	280
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,8425	17,0504	21-06-22	14.989.832,98	136
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,8489	112,4531	22-06-22	8.045.467,40	680
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7451	5,7644	21-06-22	1.414.547.799,54	259.845
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0327	6,0428	21-06-22	1.590.580.994,33	180.703
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2051	8,2147	21-06-22	502.609.867,42	14.882
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8223	7,8315	21-06-22	1.454.076,97	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6682	5,6737	21-06-22	2.169.498,02	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4059	5,4111	21-06-22	3.419.279,61	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5152	5,5206	21-06-22	920,10	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	117,9610	119,5185	21-06-22	7.863.699,58	1.727
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3956	6,4018	21-06-22	20.003.693,25	686
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7997	5,8101	21-06-22	1.909.666,60	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8876	5,8982	21-06-22	9.581.718,49	615
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9416	5,9523	21-06-22	121.545.416,13	1.228
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3456	6,3570	21-06-22	34.237.516,84	483
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4084	6,4298	21-06-22	126.606.901,01	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0187	6,0386	21-06-22	10.924.029,09	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1801	7,2195	21-06-22	91.791.134,82	2.288
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3527	10,4091	21-06-22	239.228.722,76	20.815
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3163	9,3673	21-06-22	265.545.188,72	4.042
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7648	9,8182	21-06-22	16.979.334,01	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,6070	8,7274	21-06-22	158.635.869,45	3.682
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,6183	12,7943	21-06-22	1.078.556.509,77	85.879
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,4979	13,6863	21-06-22	1.504.756.673,01	18.460
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2969	14,3137	21-06-22	567.883.668,38	8.807
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7749	13,9030	21-06-22	108.274.692,02	1.713
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,5393	97,7782	21-06-22	4.203.815,08	31
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7734	125,0778	21-06-22	5.118.652.848,25	147.716
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,2054	108,0200	21-06-22	5.912,92	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	125,6362	126,5872	21-06-22	134.548.400,10	6.910
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	102,8928	103,4185	21-06-22	1.430.766,43	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	117,5579	118,1566	21-06-22	1.380.578.158,87	44.965
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	112,8663	114,3528	21-06-22	70.614.122,12	6.656
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9376	11,8512	22-06-22	57.875.613,99	5.329
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0914	6,0473	22-06-22	28.318.461,70	427
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1458	6,1014	22-06-22	2.958.951,00	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4682	10,4360	22-06-22	8.474.872,12	87
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2335	12,1816	22-06-22	10.360.011,48	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8563	13,7321	22-06-22	3.945.211,82	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4661	11,3973	22-06-22	11.751.649,35	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4381	10,4435	22-06-22	18.555.832,75	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,7165	12,9192	21-06-22	24.169.530,34	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9340	7,9580	23-06-22	231.503.236,07	2.300
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6199	9,5295	22-06-22	4.274.383,38	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6588	9,6418	23-06-22	32.580,96	8

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7945	8,7792	23-06-22	255.653,87	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,3136	285,0381	22-06-22	5.249.377,30	1.031
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,7368	296,4600	22-06-22	16.784.362,32	4.440
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	1.016,0209	1.013,0852	22-06-22	16.825.807,97	1.541
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	992,4968	989,5803	22-06-22	114.500.554,56	7.391
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	390,7011	388,2773	22-06-22	29.014.843,71	2.350
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	403,7915	401,3032	22-06-22	27.859.782,62	4.968
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,9155	688,9097	22-06-22	308.943.825,28	12.949
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.026,7189	1.022,0857	22-06-22	66.351.284,74	4.171
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,4191	313,7209	22-06-22	698.085.103,66	32.631
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.718,3514	7.727,8509	22-06-22	13.881.887,95	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.667,6833	7.677,2381	22-06-22	25.605.285,09	2.413
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,5782	289,7376	22-06-22	656.837.395,31	23.662
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	332,6291	332,1474	22-06-22	3.150.467,76	2.409
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	317,8972	317,4246	22-06-22	148.858.828,54	9.195
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,6876	295,5012	22-06-22	17.698.572,62	1.544
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,0222	290,8291	22-06-22	430.388.019,09	22.190
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.	11,9174	11,8503	22-06-22	109.158.485,34	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	10,2937	10,2350	22-06-22	96.550.789,80	14.445
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.	6,7855	6,8033	23-06-22	845.581.571,34	29.658
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.	6,9286	6,9469	23-06-22	6.357.970,51	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1667	9,2096	23-06-22	110.972.465,77	5.430
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.	9,4603	9,5047	23-06-22	9.826.621,69	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7435	7,7776	23-06-22	704.883.528,49	24.294
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.	7,9057	7,9406	23-06-22	9.600.028,83	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.	6,6320	6,6199	22-06-22	18.381.631,09	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,7994	11,7211	22-06-22	223.172.682,94	7.117
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.	414,1068	416,5529	23-06-22	4.574.831,15	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,4176	208,6629	23-06-22	39.440.935,22	1.673
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,1501	156,5284	22-06-22	12.836.619,50	424
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,1773	174,4885	22-06-22	63.777.903,93	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3596	27,3086	22-06-22	5.255.483,77	302
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4598	26,4101	22-06-22	60.130,89	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,0190	130,3707	23-06-22	17.982.083,81	738
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,3975	204,2029	23-06-22	48.740.921,88	2.424
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.	91,2740	91,1246	22-06-22	28.983.113,45	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,0776	99,1542	21-06-22	6.346.307,24	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,0713	99,1474	21-06-22	38.657.321,78	190
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,6584	94,2630	21-06-22	3.586.688,03	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,5121	99,5058	21-06-22	149.258,75	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	81,3677	82,3753	21-06-22	2.301.683,54	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	81,8653	82,8780	21-06-22	20.487.357,22	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,2450	122,0188	22-06-22	43.837.973,65	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	9,6167	9,6048	22-06-22	9.136.308,72	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4532	9,4414	22-06-22	2.523.671,47	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	8,8075	8,8177	22-06-22	3.840.757,14	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8527	14,6854	22-06-22	54.575.219,02	6.725
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5808	9,6053	22-06-22	2.207.778,70	61
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7256	9,7444	22-06-22	3.950.633,91	121
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5545	9,5550	22-06-22	272.712.082,49	6.916
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7844	12,6886	22-06-22	85.136.622,93	5.268
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.	12,9271	12,8304	22-06-22	3.778.991,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9516	12,8547	22-06-22	65.299.875,26	401
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1930	13,0944	22-06-22	13.877.028,54	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,8409	22-06-22	7.949.959,55	205

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9392	12,9072	22-06-22	142.372.208,73	12.496
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,2831	13,2505	22-06-22	7.206.530,15	9.141
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,1526	13,1202	22-06-22	61.179.465,33	470
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2615	13,2289	22-06-22	909.104,76	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0465	13,0143	22-06-22	19.113.399,82	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0950	11,0478	22-06-22	311.560.371,34	13.863
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4229	11,3746	22-06-22	156.332,79	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3225	11,2744	22-06-22	11.773.545,99	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2597	11,2119	22-06-22	356.545.503,04	1.956
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4953	11,4466	22-06-22	42.258.965,31	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2460	11,1982	22-06-22	19.512.025,89	466
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5092	10,4954	22-06-22	1.470.856.328,39	60.423
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7971	10,7832	22-06-22	71.689,34	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7077	10,6938	22-06-22	49.755.084,33	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6485	22-06-22	1.522.390.759,07	9.087
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8631	10,8490	22-06-22	197.863.568,37	136
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6324	10,6185	22-06-22	67.058.126,95	1.726
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5612	9,5490	22-06-22	4.727.159,52	469
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7771	22-06-22	73.168.308,95	9.311
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.	9,6758	9,6635	22-06-22	6.358.443,26	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7969	9,7845	22-06-22	1.036.538,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,6087	22-06-22	595.090,07	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5598	19,5240	22-06-22	49.433.995,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2164	19,1807	22-06-22	95.095,90	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3874	19,3518	22-06-22	74.468,67	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.	9,6018	9,5871	23-06-22	19.161.848,11	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4590	9,4442	23-06-22	561.587,52	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,5887	23-06-22	47.747,49	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.	9,9073	9,7418	22-06-22	599.239,95	69
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9206	9,7550	22-06-22	7.559.764,86	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7694	9,6062	22-06-22	3.846.336,28	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6240	19,5882	22-06-22	107.154.554,45	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,1380	168,8062	21-06-22	7.397.104,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,7488	267,6046	21-06-22	3.257.595,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,2692	20,4857	21-06-22	7.757.305,58	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.	67,3185	67,4285	21-06-22	143.794.633,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4491	78,6170	21-06-22	719.719.787,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	110,8362	112,5451	21-06-22	2.144.097,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	109,3482	111,0232	21-06-22	556.923.796,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5920	66,6891	21-06-22	28.389.567,48	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,3538	74,9535	22-06-22	2.997.877,86	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,6912	76,2846	22-06-22	69.117,27	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2146	12,1711	22-06-22	9.243.099,88	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6860	9,6958	22-06-22	4.253.147,44	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0404	10,0418	22-06-22	16.203.015,78	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7077	10,6974	22-06-22	25.006.680,04	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4635	11,4383	22-06-22	8.820.536,17	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3134	9,2762	22-06-22	6.477.860,86	231
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,2447	91,8860	22-06-22	93.104.573,05	2.107
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,1921	134,6685	22-06-22	15.873.726,02	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3257	11,3335	22-06-22	49.988.746,96	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,7333	114,7018	22-06-22	19.387.615,96	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8643	8,8239	22-06-22	3.047,13	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8366	7,8009	22-06-22	581.925,13	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3408	8,3026	22-06-22	25.650.639,93	1.004
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,1257	105,1515	22-06-22	8.538.928,14	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,7381	97,7610	22-06-22	69.670.081,18	1.111
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9531	9,9481	22-06-22	149.221,44	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9599	9,9552	22-06-22	149.327,97	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,7054	29,7146	22-06-22	48.533.473,88	383
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0954	6,1009	22-06-22	62.887.317,75	496
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1521	6,1577	22-06-22	1.646.212,63	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.	6,5333	6,4865	22-06-22	230.317.278,13	9.470
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6514	6,6039	22-06-22	3.193.816,60	1.777
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.	6,5946	6,5610	22-06-22	816,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6303	11,4863	22-06-22	16.443.709,45	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,1411	180,7184	22-06-22	9.330.418,69	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3046	9,3024	23-06-22	3.175.432,98	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2049	9,2026	23-06-22	4.305.699,39	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4367	5,4423	23-06-22	15.813.056,96	128
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7408	9,6055	22-06-22	20.278.045,19	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9381	,9330	22-06-22	14.528.628,02	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9652	,9643	22-06-22	30.423.424,28	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9350	,9360	23-06-22	36.298.274,42	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8962	5,8163	23-06-22	20.480.795,00	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9110	5,8308	23-06-22	9.312.669,63	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2315	6,1411	23-06-22	14.924.679,16	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0530	5,9651	23-06-22	1.726.151,88	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4546	7,3938	23-06-22	4.571.332,73	169
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4794	7,4153	23-06-22	2.675.895,85	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5285	7,4672	23-06-22	44.741.310,69	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8410	4,8332	23-06-22	3.733.991,04	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8876	4,8797	23-06-22	723.812,18	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.	1,2329	1,2202	22-06-22	1.595.447,34	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2361	1,2303	22-06-22	9.936.823,73	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2411	1,2353	22-06-22	3.603.835,92	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2475	1,2416	22-06-22	47.571.742,26	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2219	1,2093	22-06-22	641.990,66	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2495	1,2366	22-06-22	12.537.040,42	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2038	1,1954	22-06-22	7.962.990,45	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1973	1,1890	22-06-22	3.430.208,66	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2240	1,2154	22-06-22	131.485.562,74	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9613	1,9490	23-06-22	9.985.159,15	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3684	1,3440	23-06-22	16.147.126,85	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0983	7,0863	23-06-22	93.038.081,96	390
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6000	6,7361	23-06-22	71.970,70	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7802	6,9199	23-06-22	4.716,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1821	7,3302	23-06-22	83.186,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,1893	7,3375	23-06-22	3.011.299,88	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7909	,7934	23-06-22	21.594.081,94	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,3956	996,9774	22-06-22	4.750.716,11	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	756,8698	755,1257	22-06-22	22.244.442,60	416
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5764	9,6146	22-06-22	191.337.058,70	17.475
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8260	9,8487	22-06-22	248.297.273,48	17.872
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0667	10,0790	22-06-22	249.874.641,54	17.398
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2157	10,2099	22-06-22	300.581.001,83	17.208
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4801	10,4713	22-06-22	401.356.807,04	25.297
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1475	11,1044	22-06-22	141.747.842,43	11.752
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1245	12,0490	22-06-22	125.842.556,01	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9234	14,8014	23-06-22	320.495.940,58	14.139
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6124	11,6448	23-06-22	113.175.287,88	7.899
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8271	14,9119	23-06-22	214.620.292,53	15.895
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9376	14,8650	23-06-22	220.627.969,79	19.930
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8310	12,8867	23-06-22	307.409.653,52	19.965
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9048	8,8776	22-06-22	3.118.712,19	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7778	9,7775	21-06-22	991.572,27	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8274	9,8270	21-06-22	102.750,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8391	9,8388	21-06-22	1.014.153,31	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8490	9,8487	21-06-22	882.834,11	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0275	9,1774	21-06-22	18.352.917,11	178
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1012	9,2524	21-06-22	14.208.163,67	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9180	9,0662	21-06-22	11.721.183,66	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2640	9,4180	21-06-22	9.347.176,03	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7570	8,7661	21-06-22	2.379.482,08	125
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7888	8,7979	21-06-22	1.203.731,74	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7997	8,8089	21-06-22	1.764.871,24	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8118	8,8210	21-06-22	842.986,67	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0209	12,0455	23-06-22	121.892.216,67	715
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0705	12,0953	23-06-22	48.390.181,84	568
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1989	8,1646	23-06-22	3.853.421,96	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4268	8,3916	23-06-22	133.664,38	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0845	16,9367	22-06-22	19.485.277,15	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,4404	17,2898	22-06-22	5.119.925,92	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5247	32,3233	23-06-22	28.696.329,23	567
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4009	33,2223	23-06-22	17.510.150,39	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1217	11,0666	22-06-22	8.087.558,41	144
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2211	18,2428	23-06-22	17.337.089,52	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3346	18,3566	23-06-22	16.586.802,54	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9198	3,9197	22-06-22	2.987.985,94	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9263	19,8809	22-06-22	20.943.438,46	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3617	12,3417	22-06-22	22.645.631,20	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4460	10,4579	23-06-22	14.956.708,02	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.417,2646	2.387,7014	22-06-22	4.553.830,19	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.250,6042	2.223,0188	22-06-22	183.934,49	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,1182	10,0959	22-06-22	6.588.628,16	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4291	8,4266	22-06-22	6.051.819,65	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2528	9,2339	22-06-22	2.090.395,02	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4865	9,4582	22-06-22	5.292.814,83	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7807	7,8552	21-06-22	1.304.823,71	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2687	7,2741	21-06-22	732.353,56	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7600	8,7879	21-06-22	6.414.012,92	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5760	11,6792	21-06-22	934.980,60	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0121	11,0619	21-06-22	1.297.269,00	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5043	9,5358	21-06-22	2.883.913,74	194

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0441	10,0712	21-06-22	3.686.633,69	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8699	13,8693	21-06-22	444.227,06	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7051	10,7381	21-06-22	831.665,58	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,0478	12,0092	21-06-22	1.991,81	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7125	10,7668	21-06-22	1.436.468,61	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7749	11,8716	21-06-22	6.385.017,18	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3535	9,5027	21-06-22	679.635,90	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4757	9,5346	21-06-22	1.721.646,99	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5876	9,6185	21-06-22	2.133.010,16	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0736	9,0944	21-06-22	12.772.412,88	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5917	9,6101	21-06-22	1.141.519,47	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2890	10,3458	21-06-22	2.528.373,21	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3727	10,4375	21-06-22	3.480.807,96	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8538	11,9776	21-06-22	3.392.192,16	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,8563	7,9744	21-06-22	1.491.468,53	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1761	11,2278	21-06-22	3.355.092,61	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1016	10,1708	21-06-22	3.029.896,52	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8015	9,8952	21-06-22	13.349.284,57	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0215	10,0789	21-06-22	949.573,10	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,1789	10,2359	21-06-22	7.432.766,80	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7096	6,6526	21-06-22	5.469.977,15	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1100	9,1416	21-06-22	920.353,92	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4207	8,3850	21-06-22	769.325,69	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4695	13,5002	21-06-22	14.941.457,72	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2147	7,3266	21-06-22	3.052.590,65	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0489	1,0627	21-06-22	26.090.997,51	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9955	9,9950	21-06-22	59.970,30	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,0763	71,9655	21-06-22	3.463.612,10	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8390	9,0275	21-06-22	1.087.535,48	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6728	8,7812	21-06-22	689.352,23	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5490	9,5900	21-06-22	6.581.828,36	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7970	9,8198	21-06-22	2.671.991,75	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9166	10,8360	22-06-22	10.340.503,23	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2225	89,2177	23-06-22	14.053,37	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,6289	101,1330	23-06-22	819.428,38	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.	95,9552	97,1017	23-06-22	762.891,35	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,7045	117,3444	23-06-22	78.850,52	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,9525	213,9380	23-06-22	3.947.823,51	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4669	101,4634	23-06-22	43.037,49	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1222	107,1163	23-06-22	2.190.480,28	160
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	23-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9530	46,9506	23-06-22	3.521,31	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	23-06-22	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.	100,7993	100,1213	22-06-22	6.815.255,64	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,5306	125,4554	22-06-22	75.012.927,16	5.474
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,3873	121,8454	22-06-22	691.616,92	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,6904	101,0856	22-06-22	2.120.450,38	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,3834	90,1359	22-06-22	889.534,43	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,6378	82,7924	22-06-22	1.767.229,42	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,8862	97,0461	22-06-22	3.404.263,32	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,5171	107,4558	22-06-22	2.252.106,79	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,5175	100,9897	22-06-22	1.013.042,63	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1821	89,1235	22-06-22	846.533,30	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,6151	61,5248	22-06-22	1.399.264,09	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,0598	71,5170	22-06-22	950.083,88	25
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2791	11,2128	22-06-22	5.902.772,52	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	22-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	120,9736	120,8165	22-06-22	6.965.858,51	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	102,3862	102,0992	22-06-22	1.916.551,39	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9473	52,9575	22-06-22	133.121,29	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,1799	131,1699	22-06-22	193.542,04	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,0077	124,7543	22-06-22	1.674.246,33	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,7347	118,1713	22-06-22	9.547.300,25	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0683	80,0610	22-06-22	171.028,83	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	148,9495	146,9308	22-06-22	3.143.724,41	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,6347	112,1648	22-06-22	7.002.065,31	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,8247	94,0872	22-06-22	1.111.216,26	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	116,0491	115,1555	22-06-22	1.195.659,87	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,0608	75,4357	22-06-22	1.669.925,57	115
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	127,2947	126,5103	22-06-22	1.848.876,91	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	180,1716	176,9500	23-06-22	27.171.807,78	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,5605	204,1581	23-06-22	4.335.314,03	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	176,3994	173,5052	23-06-22	7.271.688,57	660
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	446,9620	448,7878	23-06-22	24.285.441,12	1.555
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,6959	50,9344	23-06-22	6.197.363,77	312
IGVF	ES0147411005	BANCO INVERSIS NET	6,9504	7,0286	23-06-22	13.509.875,59	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,6133	116,8421	23-06-22	14.807.712,74	600
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7064	9,7411	23-06-22	22.529.959,13	369
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1125	25,1629	23-06-22	70.758.274,97	908
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,2529	53,5408	23-06-22	52.726.225,66	1.351
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7534	16,6966	23-06-22	3.795.836,77	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5142	8,6645	23-06-22	9.205.686,32	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,7149	1.442,6896	23-06-22	8.574.678,35	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,0104	118,7549	23-06-22	144.744.923,64	3.660
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8107	21,8252	23-06-22	5.087.469,76	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	91,6794	92,2880	23-06-22	3.653.795,11	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	,7911	,7899	22-06-22	6.372.461,60	2.868
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8248	,8214	22-06-22	2.841.226,93	732
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8823	,8728	22-06-22	7.239.005,94	1.138
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9769	,9770	22-06-22	3.890.605,37	1.112
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8881	119,6667	22-06-22	13.128.230,23	725
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8797	9,8783	21-06-22	176.410,78	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8502	9,8776	21-06-22	1.623.979,30	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.	11,2290	11,2802	23-06-22	7.328.516,72	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.	10,7589	10,8081	23-06-22	11.813.034,44	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.	11,8317	11,8315	23-06-22	20.574.218,65	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.	14,1465	14,0633	23-06-22	13.988.318,89	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8752	15,9982	21-06-22	23.242.026,82	129

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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*
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	5,9151	5,9337	23-06-22	43.332.127,73	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3486	9,2989	23-06-22	31.551.621,09	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8803	9,8475	23-06-22	2.116.134,39	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,1327	160,3753	23-06-22	52.949.609,28	382
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0348	95,8450	23-06-22	36.521.068,74	265
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,1311	116,2781	23-06-22	56.497.215,22	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,2694	187,7258	23-06-22	1.305.546.888,75	10.433
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	128,9579	126,9002	22-06-22	53.413.517,40	772
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,5972	118,5346	23-06-22	3.856.381,92	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.	116,6662	118,6040	23-06-22	4.734.718,76	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,6848	95,5514	22-06-22	8.576.549,56	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,9561	827,4276	23-06-22	366.111.229,82	6.218
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,8685	837,3515	23-06-22	131.556.788,28	5.950
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,7466	993,0773	23-06-22	116.472.521,97	6.449
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,3423	983,6454	23-06-22	115.565.694,75	2.579
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8920	96,9842	22-06-22	21.617.286,87	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.186,9903	1.178,9058	23-06-22	81.426.972,12	2.766
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,5401	112,7536	22-06-22	11.736.908,59	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0587	96,1762	23-06-22	1.517.222,55	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1222	99,2435	23-06-22	3.852.035,74	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.	689,1401	689,2151	23-06-22	94.095.296,71	2.768
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4590	855,5633	23-06-22	93.847.085,44	2.293
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1072	742,1984	23-06-22	184.808.044,52	1.073
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5573	85,5684	23-06-22	358.717.384,39	1.260
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,6577	1.707,5949	23-06-22	76.627.061,29	1.332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	913,1553	914,3196	22-06-22	6.837.165,25	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.690,8129	1.677,8591	23-06-22	124.012.337,25	4.046
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.759,1032	1.745,6645	23-06-22	111.999.432,47	6.038
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,1531	98,3934	23-06-22	3.949.438,68	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.824,1340	2.861,0170	23-06-22	76.841.592,78	3.596
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.402,3564	2.433,7675	23-06-22	10.840,39	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.767,8147	1.776,3540	23-06-22	34.155.272,54	2.526
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.833,8462	1.842,7447	23-06-22	87.664,75	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,6116	94,8065	23-06-22	17.694.175,39	62
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,7973	95,9950	23-06-22	12.380.360,46	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,3065	56,6447	22-06-22	13.087.481,02	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,3896	93,8862	23-06-22	9.480.604,95	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.	93,2631	93,7584	23-06-22	827.337,34	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,6803	123,1616	22-06-22	33.138.850,06	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8709	100,2600	22-06-22	13.697.945,84	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,3683	101,8490	22-06-22	16.543.069,32	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0410	116,6865	22-06-22	26.033.895,42	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1485	103,1690	22-06-22	18.441.835,17	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1305	123,1756	22-06-22	53.456.475,39	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0433	116,6924	22-06-22	21.558.684,30	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,1191	1.734,6283	22-06-22	20.737.581,05	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9382	15,0495	23-06-22	30.382.777,38	810
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.307,2255	1.309,4960	22-06-22	28.546.295,83	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9254	84,0467	22-06-22	11.770.301,02	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,4029	802,4234	22-06-22	23.626.555,52	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	647,7312	641,6644	23-06-22	6.300.536,66	4.700

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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*
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	597,3902	591,7826	23-06-22	15.178.678,03	954
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6970	90,6516	22-06-22	1.650.264,18	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.	89,9624	89,9171	22-06-22	24.730.131,15	768
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,3559	106,8348	23-06-22	399.524,65	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9102	28,0750	23-06-22	48.661.723,29	5.028
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9983	27,1573	23-06-22	25.760.209,09	958
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2551	669,2545	22-06-22	9.839.543,91	382
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,0844	91,7882	23-06-22	9.815.168,91	237
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,0404	91,7439	23-06-22	40.674.900,52	1.058
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0422	95,1780	22-06-22	10.808.139,03	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,5535	102,7771	22-06-22	11.889.168,71	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,0090	97,4485	22-06-22	13.794.956,30	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,3209	112,8362	22-06-22	22.810.437,93	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0737	96,5325	22-06-22	12.893.844,59	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,9365	83,3453	22-06-22	25.292.890,12	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1494	61,5195	22-06-22	33.158.487,23	976
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,3713	64,8188	22-06-22	29.539.221,04	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,4259	98,8293	22-06-22	7.630.277,65	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.534,2087	1.547,9722	23-06-22	57.197.876,31	5.964
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.526,3971	1.540,0695	23-06-22	176.995.543,66	4.800
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6859	89,1026	23-06-22	1.545.142,01	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,5519	99,0163	23-06-22	465.565,00	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4559	79,6336	22-06-22	16.580.762,14	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7762	71,0642	22-06-22	27.745.942,98	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1733	100,5421	22-06-22	7.018.803,15	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	772,4546	772,3017	22-06-22	17.383.240,79	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,1471	75,0300	22-06-22	11.697.531,27	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	727,8433	721,7722	23-06-22	5.147.006,41	2.222
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	715,4036	709,4265	23-06-22	48.428.127,65	1.143
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,8248	128,6703	23-06-22	6.571.002,50	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,0934	121,9486	23-06-22	7.492,28	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	808,9115	808,2880	23-06-22	10.413.751,33	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	856,4571	855,8087	23-06-22	22.304.180,07	3.470
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2204	111,2976	22-06-22	23.615.395,88	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,2158	72,5066	22-06-22	10.327.651,73	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,0476	113,5873	22-06-22	4.775.141,38	2.771
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,0667	108,6245	22-06-22	34.391.221,76	2.583
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3861	1.721,3846	22-06-22	10.427.149,14	400
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.	1.194,5829	1.192,0312	23-06-22	690.701,51	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,3997	98,5870	23-06-22	460.319,30	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,5158	92,7278	23-06-22	1.466.342,07	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,8849	98,3348	23-06-22	377.288,67	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4210	98,5193	23-06-22	25.027.841,47	69
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6271	99,6246	23-06-22	59.774,80	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6283	99,6259	23-06-22	59.775,54	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,9755	1.101,2049	23-06-22	800.785,93	307
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.080,7262	1.082,9068	23-06-22	17.886.506,95	1.001
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	400,5075	397,7896	23-06-22	6.439.939,58	4.820
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,0350	113,5146	22-06-22	6.021.879,28	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,7168	109,2169	22-06-22	14.957.432,52	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,7708	119,2254	22-06-22	25.655.477,30	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6460	93,6913	22-06-22	6.708.049,01	243
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,4375	97,4846	22-06-22	152.824.489,73	7.641

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2195	96,2667	22-06-22	207.361.324,43	2.352
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3259	98,3745	22-06-22	487.575.735,49	1.173
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0095	94,0926	22-06-22	18.514.368,60	1.126
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5198	93,6028	22-06-22	41.285.099,90	466
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2021	94,2861	22-06-22	156.129.109,52	373
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,6861	105,4154	22-06-22	59.247.378,31	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,4137	105,1441	22-06-22	45.943.266,77	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,4119	107,1376	22-06-22	120.068.940,36	283
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,3832	101,2419	22-06-22	67.154.938,69	4.931
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,3469	100,2074	22-06-22	176.337.414,34	2.053
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,0351	102,8923	22-06-22	438.106.128,93	1.062
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,4453	123,9726	23-06-22	119.729.673,64	123
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,6237	119,1279	23-06-22	58.574.278,45	514
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,0030	124,5301	23-06-22	128.436,60	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,5967	119,1004	23-06-22	3.442.128,94	174
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6852	96,0791	23-06-22	18.026.212,44	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8886	99,2968	23-06-22	870.727.467,94	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8490	98,2518	23-06-22	640.498.670,92	5.626
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5570	97,9582	23-06-22	36.119.792,21	1.461
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6064	95,9997	23-06-22	463.770.328,93	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9019	95,2914	23-06-22	180.950.144,06	1.334
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7577	95,1464	23-06-22	6.029.265,41	219
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,3064	114,8156	23-06-22	241.882.543,32	291
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,4844	108,9657	23-06-22	136.695.803,54	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,0807	108,5600	23-06-22	8.244.435,06	368
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,5325	106,9739	23-06-22	762.138.003,56	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,1312	103,5568	23-06-22	568.628.379,62	5.172
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,1178	99,5268	23-06-22	11.576.255,16	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,8106	103,2346	23-06-22	30.916.080,52	1.384
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,4585	1.122,0176	22-06-22	13.153.952,24	434
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4721	1.172,4709	22-06-22	8.792.594,08	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,2188	86,5856	23-06-22	12.150.686,13	4.727
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.	94,9070	95,6109	23-06-22	5.496.617,12	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,3270	1.479,4002	22-06-22	15.503.150,58	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	612,0337	616,4675	22-06-22	13.698.358,83	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	150,9370	151,8503	23-06-22	32.987.979,73	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,0303	151,9475	23-06-22	15.507.364,26	5.110
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	855,8889	864,3233	23-06-22	37.619,11	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	840,1158	848,3783	23-06-22	37.163.109,38	1.798
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.254,3559	1.245,8400	23-06-22	1.382.243,57	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	830,3319	831,3354	22-06-22	11.687.577,80	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	832,0792	833,1513	22-06-22	9.599.603,57	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,9249	103,1250	22-06-22	22.344.570,06	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.007,3132	1.009,3170	22-06-22	50.407.675,42	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7752	118,8147	22-06-22	27.821.202,71	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,6646	74,4633	22-06-22	13.228.222,43	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,6680	100,1780	23-06-22	72.998.765,99	1.354
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	880,9411	881,1270	22-06-22	9.324.090,71	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.120,2355	1.117,8182	23-06-22	58.322.487,62	2.141
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	93,9197	94,0968	23-06-22	119.946.292,18	3.131
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	370,1705	367,6505	23-06-22	27.586.374,11	1.559
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,2535	73,3570	22-06-22	12.540.408,81	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.225,3855	1.232,0958	23-06-22	30.747.780,14	1.048
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.259,7928	1.266,7123	23-06-22	166.941.125,39	5.665
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,8520	77,2848	23-06-22	36.588.156,58	1.269
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	8,5240	8,6155	21-06-22	3.001.685,40	391
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8629	9,8636	22-06-22	1.256.103.220,90	23.642
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5802	7,5806	22-06-22	565.852.541,95	1.177
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8809	20,7522	22-06-22	91.617.428,23	8.141
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6792	28,0014	21-06-22	52.352.688,98	4.174
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3225	13,4127	21-06-22	35.418.717,35	3.848
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,9171	95,7305	22-06-22	308.008.952,49	18.738
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,3868	186,5693	22-06-22	23.951.865,84	3.568
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1125	20,8813	22-06-22	86.341.979,52	3.949
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0404	9,9564	22-06-22	94.113.131,44	3.376
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8171	6,7900	22-06-22	16.693.560,83	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,7189	22,6884	22-06-22	68.067.898,19	3.527
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2026	6,1752	22-06-22	13.303.787,38	1.970
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0708	15,9062	22-06-22	218.804.659,93	8.281
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.354,5545	1.347,9422	22-06-22	18.778.942,02	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,4008	29,2865	22-06-22	914.863.072,80	63.359
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1439	12,1778	22-06-22	32.085.865,42	1.124
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9863	10,0392	22-06-22	59.904.645,60	2.338
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3908	10,3939	22-06-22	8.212.061,49	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1148	10,0979	22-06-22	134.652.593,52	4.112
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8463	11,8873	22-06-22	30.739.660,64	1.606
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2375	10,2469	22-06-22	12.570.390,07	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9547	9,9551	22-06-22	368.223.659,36	10.770
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8904	80,5760	22-06-22	67.149.691,72	2.293
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.825,7058	1.835,4268	22-06-22	92.727.443,41	2.557
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.867,6663	1.877,6352	22-06-22	627.041.556,39	21.811
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2237	179,3359	22-06-22	35.172.524,81	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6619	11,7190	22-06-22	33.621.235,52	1.079
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8219	16,9653	22-06-22	11.789.217,11	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8555	9,8535	21-06-22	1.099.959.469,67	22.521
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6587	9,6566	21-06-22	724.519.526,66	18.237
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0040	14,9615	21-06-22	279.455.516,64	10.260
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6670	13,6252	21-06-22	60.805.988,88	2.892
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0156	15,0105	21-06-22	13.888.419,75	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8325	10,8365	22-06-22	37.132.928,20	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7285	8,7824	21-06-22	30.237.127,75	1.888
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8789	8,8960	21-06-22	45.476.107,65	2.011
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7254	9,7225	22-06-22	427.798.828,43	19.298
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0363	126,1538	22-06-22	498.314.165,10	18.520
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6261	9,6423	21-06-22	223.438.350,67	17.554
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,4402	1.407,7164	22-06-22	95.759.098,59	3.244
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	21-06-22	299.999,71	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6178	10,6466	21-06-22	33.188.933,61	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7624	8,7197	22-06-22	231.394.278,16	19.536
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8518	101,5971	22-06-22	11.001.531,46	39
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7140	8,6711	22-06-22	82.381.316,79	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6977	9,6982	22-06-22	98.122.004,24	5.333
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6509	9,6513	22-06-22	280.022.240,69	12.560
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6724	9,6728	22-06-22	107.948.167,69	5.487
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1303	11,1306	22-06-22	174.084.406,55	8.377
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6135	11,6141	22-06-22	98.531.487,18	4.704
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,3891	904,3845	21-06-22	24.003.159,28	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,7715	883,7236	21-06-22	2.262.531.907,74	80.858
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1326	10,1319	21-06-22	409.482.397,46	17.288
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1190	8,1349	21-06-22	75.175.369,20	4.807
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,0190	21,9075	22-06-22	545.408.489,93	33.171
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6286	22,5146	22-06-22	50.493.868,66	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8870	9,0134	21-06-22	115.100.578,92	6.662
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1062	9,1062	22-06-22	251.871.348,30	6.958
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0548	10,9311	22-06-22	491.473.163,15	14.511

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8282	9,7944	22-06-22	878.935.200,66	23.327
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0184	10,0444	21-06-22	156.736.222,96	10.565
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2520	10,2830	21-06-22	29.293.874,71	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9919	9,9916	22-06-22	87.164.930,52	54
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5893	9,5997	21-06-22	21.139.649,84	51
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9321	9,9318	21-06-22	1.678.334,36	73
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9469	9,9693	21-06-22	6.103.061,14	70
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7369	10,7368	22-06-22	157.523.111,73	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0345	10,0690	22-06-22	136.120.018,68	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4435	10,4774	22-06-22	107.065.663,14	3.788
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1274	10,1391	22-06-22	52.068.007,58	2.030
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7469	10,7581	22-06-22	231.366.356,94	8.626
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9608	2,9599	21-06-22	56.450.516,13	3.833
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9496	18,9449	22-06-22	126.398.282,47	7.594
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3139	30,1995	22-06-22	231.443.224,25	8.109
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,1058	32,9826	22-06-22	240.794.042,31	20.443
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4466	9,3406	22-06-22	84.936.768,11	3.376
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0926	6,0925	22-06-22	10.360.218,49	442
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4660	6,4658	22-06-22	21.604.470,12	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4583	6,4616	22-06-22	38.834.406,26	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4455	6,4829	22-06-22	40.093.978,47	1.679
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6039	9,6067	21-06-22	1.774.232.572,93	56.803
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2190	9,2176	21-06-22	1.400.479.893,18	56.803
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2851	13,3933	21-06-22	964.776.322,19	56.804
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7127	15,7745	21-06-22	8.835.139,90	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,4480	754,6103	21-06-22	27.632.232,41	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4992	10,5026	21-06-22	7.847.003.029,82	237.822
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8349	12,9168	21-06-22	1.014.397.573,05	42.270
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4144	12,4490	21-06-22	8.833.360.393,75	273.187
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3443	7,4064	21-06-22	67.016.725,98	5.552
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3050	11,3021	21-06-22	15.152.482,77	1.116
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,6569	605,1951	21-06-22	15.217.098,69	741
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	100,5471	103,4121	23-06-22	8.464.745,57	241
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,1597	105,2524	23-06-22	44.858.552,13	2.441
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	194,1519	192,1579	23-06-22	1.306.093.308,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,4604	59,6270	23-06-22	137.536.354,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2114	14,1882	23-06-22	58.024.878,94	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0184	12,9818	23-06-22	48.458.244,12	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7893	14,7833	23-06-22	162.944.598,83	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4258	14,3613	23-06-22	27.764.149,31	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	222,6594	222,8574	23-06-22	131.326.236,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,6154	42,1725	23-06-22	1.100.683.514,30	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1714	11,3028	23-06-22	18.282.334,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6001	10,6288	23-06-22	37.843.242,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,7671	28,5545	23-06-22	46.422.176,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9189	9,9396	23-06-22	123.307.999,80	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6456	11,6665	23-06-22	175.901.348,16	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	180,3542	178,3915	23-06-22	269.394.440,38	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.	7,5846	7,5718	22-06-22	346.730,13	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7647	7,7409	22-06-22	33.483.412,57	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7775	7,7595	22-06-22	639.487,97	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.	13,4333	13,3974	22-06-22	35.383.066,96	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,0712	11,0648	22-06-22	9.152,68	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4866	11,4534	22-06-22	7.658.606,82	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6419	11,6078	22-06-22	41.564.409,27	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6001	11,5769	22-06-22	520.960,01	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5379	5,5432	22-06-22	2.397.578,86	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6473	5,6519	22-06-22	11.103.876,06	5
BNP PARIBAS PORTFOLIO MODERADO	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	833,7310	836,8691	22-06-22	10.764.808,41	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5023	5,5109	22-06-22	5.790.253,94	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.	1.029,1258	1.024,2177	23-06-22	4.071.768,04	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.080,4893	1.075,3437	23-06-22	1.789.723,01	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,4487	85,7073	23-06-22	7.683.131,82	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2639	85,5196	23-06-22	178.751,65	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,3364	85,5935	23-06-22	3.009.591,59	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.	6,1476	6,1393	22-06-22	178.021.624,12	2.101
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4222	8,4107	22-06-22	265.539.228,82	1.586
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5897	9,5766	22-06-22	136.260.775,29	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	127,4447	128,7507	21-06-22	17.761.284,91	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,8955	10,9260	22-06-22	15.571.247,71	851
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2139	7,2401	22-06-22	66.741.435,12	7.097
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8917	5,8953	22-06-22	684.187.726,65	4.665
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5717	29,5893	22-06-22	524.310.317,97	41.958
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8745	5,8780	22-06-22	49.544.846,17	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7632	29,7811	22-06-22	398.397.150,26	4.424
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0393	30,0573	22-06-22	134.255.188,33	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.	14,5139	14,6357	21-06-22	48.612.512,26	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,6350	107,7965	22-06-22	6.326,51	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	853,5786	846,9637	22-06-22	31.923.865,27	2.415
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0304	9,9860	22-06-22	67.742.067,84	3.430
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	162,1706	161,4571	22-06-22	220.601,89	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	136,4896	135,8918	22-06-22	854,76	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,9148	120,1970	22-06-22	128.533,72	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9855	20,6892	22-06-22	55.120.007,42	4.523
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	135,2754	136,6645	21-06-22	2.802.219,71	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	130,9730	132,3196	21-06-22	912,91	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	124,4910	125,7650	21-06-22	73.266.160,98	5.391
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.	7,4379	7,3340	22-06-22	780.101,07	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4580	7,3535	22-06-22	52.446.329,29	6.973
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3790	8,2620	22-06-22	1.372,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5289	11,3676	22-06-22	30.481.165,70	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0892	11,9203	22-06-22	5.517.959,98	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5448	5,4597	22-06-22	278.415,36	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0548	4,9771	22-06-22	32.826.597,75	2.612
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4803	5,3961	22-06-22	12.348.590,99	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.	9,8732	9,7802	22-06-22	5.647.109,45	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,0326	37,6734	22-06-22	32.660.663,32	3.986
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7300	6,6668	22-06-22	27.622.977,93	2.019
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4199	9,3311	22-06-22	24.288.165,85	353
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,0172	107,0426	22-06-22	5.947.035,56	792
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.	8,1536	8,0796	22-06-22	61.711.060,67	7.351
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2702	6,2291	22-06-22	27.058.328,42	3.090

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8422	6,7975	22-06-22	17.961.550,97	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2048	7,1578	22-06-22	2.139.619,92	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9233	5,8848	22-06-22	4.318.359,24	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,8173	22,1429	21-06-22	26.960.997,50	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5596	23,9117	21-06-22	3.203.478,53	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.	5,3650	5,3614	22-06-22	89.154.445,02	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3565	5,3561	22-06-22	8.070.763,59	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3015	5,3010	22-06-22	21.316.470,39	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3300	5,3295	22-06-22	47.895.068,26	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0888	11,0195	22-06-22	7.041.094,46	50
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4319	26,2659	22-06-22	614.970.969,44	33.845
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0725	7,0944	21-06-22	371.408.518,15	4.502
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4836	6,5196	21-06-22	8.700,31	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0990	6,1326	21-06-22	309.092.018,59	17.568
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1753	6,2094	21-06-22	290.468.044,38	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6797	7,7299	21-06-22	631.334.129,50	38.867
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8762	7,9277	21-06-22	497.181.524,83	6.462
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8407	7,9081	21-06-22	72.174.602,73	5.508
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0407	8,1098	21-06-22	47.634.991,21	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0238	8,0980	21-06-22	18.484.571,83	1.781
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2293	8,3054	21-06-22	10.933.140,53	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8960	6,9172	21-06-22	555.176.155,07	28.040
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.	113,2279	112,2569	22-06-22	1.043,99	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7175	17,5649	22-06-22	34.423.325,30	2.267
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5111	7,5247	22-06-22	25.385.244,00	908
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.	5,7564	5,7549	21-06-22	13.002.257,46	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4150	5,4135	21-06-22	8.224.387,36	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6256	5,6240	21-06-22	968,01	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3347	5,3332	21-06-22	12.843.004,59	241
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6553	13,6713	21-06-22	603.659.799,06	47.813
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5859	14,6031	21-06-22	57.164.937,82	280
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3775	8,3659	22-06-22	8.212.606,89	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7953	5,7873	22-06-22	19.242.901,18	809
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,1841	91,6792	22-06-22	925,96	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,3985	159,2562	22-06-22	24.438.368,05	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.	105,6984	106,5323	21-06-22	120.405,28	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.874,9128	1.889,6632	21-06-22	86.926.495,85	5.181
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0880	101,2939	22-06-22	39.991.751,25	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5685	119,0041	22-06-22	164.103.291,83	7.477
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7897	102,0698	22-06-22	132.185.695,27	6.559
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6475	105,9056	22-06-22	34.205.801,02	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,8808	106,1199	22-06-22	51.315.066,04	2.005
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8643	104,8624	22-06-22	69.545.419,17	1.278
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2714	104,3711	22-06-22	72.649.439,63	2.405
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4998	97,0782	22-06-22	101.746.649,98	3.412

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CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1750	10,1853	22-06-22	29.967.359,20	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5410	9,5570	21-06-22	27.897.850,52	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2248	6,2352	21-06-22	20.190.771,61	980
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2086	11,2596	21-06-22	16.013.191,28	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5382	7,5723	21-06-22	18.218.430,41	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4025	11,4544	21-06-22	125.311,01	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,6879	9,7877	21-06-22	322.090,09	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3157	11,4322	21-06-22	73.253.777,98	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1608	7,2343	21-06-22	28.509.655,70	945
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3065	10,3324	22-06-22	9.172.332,39	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1936	6,1948	22-06-22	506.359.988,27	23.904
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9123	5,9113	22-06-22	60.380.327,60	992
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0562	7,0548	22-06-22	297.972.409,13	1.996
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0767	7,0754	22-06-22	50.002.597,50	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7143	6,6415	22-06-22	740.176.179,44	407.770
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4693	5,5050	22-06-22	4.028.835.797,30	407.156
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3553	8,3394	22-06-22	5.792.225.280,20	407.311
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8234	5,8729	22-06-22	2.108.812.932,96	407.382
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7933	5,7916	22-06-22	6.008.832.474,61	407.232
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4064	5,4286	22-06-22	3.446.093.281,00	407.169
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2112	6,1525	22-06-22	259.771.992,21	258.399
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1936	6,1456	22-06-22	2.083.380.805,57	407.325
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6868	5,6974	22-06-22	3.789.296.427,92	407.117
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0070	5,8928	22-06-22	1.417.496.348,26	407.410
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1910	6,1908	21-06-22	73.067.259,03	3.607
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1012	98,3281	21-06-22	540.901,71	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2434	11,2692	21-06-22	398.609.341,17	20.846
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.	10,5180	10,5295	22-06-22	58.137.633,78	2.696
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7729	7,7734	22-06-22	983.439.918,27	4.666
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6215	7,6220	22-06-22	1.771.896.241,61	72.910
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8716	7,8721	22-06-22	176.747.821,73	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6911	7,6916	22-06-22	645.737.714,30	4.878
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7520	7,7525	22-06-22	207.078.303,93	557
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9348	9,0108	22-06-22	176.038.042,78	407
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9728	26,1927	22-06-22	332.415.806,93	22.905
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8913	9,9752	22-06-22	285.336.476,39	3.703
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1750	10,2613	22-06-22	31.836.340,24	50
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4072	13,5318	21-06-22	138.760.211,98	12.856
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4965	6,4887	22-06-22	308.527,53	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3288	5,3251	22-06-22	33.655.877,83	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1456	8,2107	22-06-22	32.879.948,18	2.045
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8752	5,8672	22-06-22	2.187.248,29	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6476	5,6219	22-06-22	9.287.358,80	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9234	5,8965	22-06-22	31.964.928,13	169
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6020	5,5764	22-06-22	6.643.658,04	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4162	5,4597	22-06-22	136.276,81	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4082	101,4825	22-06-22	66.948.230,62	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5203	7,5477	22-06-22	13.939.721,96	505

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CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7468	5,7678	22-06-22	34.088.014,54	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4595	,4580	22-06-22	35.368.830,93	2.397
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6450	6,6228	22-06-22	63.779.527,07	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7816	5,8025	22-06-22	1.761.326,80	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7757	5,7966	22-06-22	21.023.298,37	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1695	6,1919	22-06-22	469,06	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,9696	98,9369	22-06-22	2.564.705,86	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,0500	99,0170	22-06-22	990,17	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,3837	108,3470	22-06-22	465.855.872,01	13.178
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9142	5,9309	22-06-22	220.733.323,81	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7987	6,8180	22-06-22	6.452.706,50	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0047	6,0216	22-06-22	4.923.675,12	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8849	5,9015	22-06-22	17.188.781,50	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2601	6,2525	22-06-22	9.717.941,37	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3399	6,3323	22-06-22	4.834.740,90	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1377	6,1426	22-06-22	459.097.438,41	15.573
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9681	5,9751	22-06-22	356.840.495,51	15.313
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8253	8,8500	22-06-22	158.354.036,63	3.904
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9840	12,0182	21-06-22	618.458.117,50	45.285
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3785	12,4140	21-06-22	616.111.327,08	9.145
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2734	5,3043	22-06-22	2.300.047,64	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2381	5,2687	22-06-22	2.973.697,18	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2481	5,2788	22-06-22	3.267.383,63	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2559	5,2867	22-06-22	9.811.008,34	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7677	5,7682	22-06-22	10.167.972,17	96.274
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2468	6,2351	22-06-22	285.021.283,17	112.154
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1313	7,0971	22-06-22	96.302.392,64	112.112
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1762	6,2486	22-06-22	127.703.279,72	121.368
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3669	5,3911	22-06-22	905.585.583,41	121.315
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0922	5,9652	22-06-22	190.079.613,31	112.165
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5980	5,6095	22-06-22	1.125.013.539,39	112.732
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4543	5,5223	22-06-22	486.551.975,01	121.343
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0062	6,9689	22-06-22	389.685.791,33	121.372
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6191	6,5496	22-06-22	106.479.914,73	112.323
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,3880	9,3588	22-06-22	606.211.135,11	121.385
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9400	5,9234	22-06-22	93.487.599,56	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1778	6,1640	22-06-22	23.680.892,06	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1383	6,1208	22-06-22	72.661.321,61	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4099	6,3871	22-06-22	60.495.404,90	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8803	8,8680	22-06-22	12.036.760,25	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5047	6,5229	22-06-22	88.325.541,35	6.310
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.	5,4117	5,4161	21-06-22	520.538,20	132
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7165	5,7213	21-06-22	39.015.783,27	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7632	5,8068	22-06-22	451.907.300,42	12.928
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5942	5,6364	22-06-22	415.319.360,35	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,9644	95,3171	22-06-22	37.819.336,16	2.068
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,7573	98,0327	22-06-22	642.123,54	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4693	5,5116	21-06-22	91.861,63	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4524	5,4945	21-06-22	1.492.273,69	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4442	5,4861	21-06-22	1.881.572,54	134
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3740	5,4235	21-06-22	90.392,12	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3574	5,4067	21-06-22	207.440,96	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3490	5,3982	21-06-22	276.872,85	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,8527	98,2497	22-06-22	57.741.146,55	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,1189	103,9769	22-06-22	194.228,54	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1657	15,1447	22-06-22	17.038.008,68	1.104
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,0001	103,4409	22-06-22	2.317,94	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2782	7,2389	22-06-22	10.648.486,03	894
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3981	102,4269	22-06-22	73.400.163,34	3.722
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2820	101,3551	22-06-22	73.552.631,01	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5014	102,5348	22-06-22	52.202.991,48	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4555	108,4722	22-06-22	82.707.262,18	4.276
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2010	97,4760	22-06-22	935,77	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9276	15,9722	22-06-22	22.610.875,71	1.646
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,7352	102,2159	22-06-22	2.403.778,41	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8128	113,2353	22-06-22	12.884.679,88	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,6808	376,7507	22-06-22	99.958.193,89	7.379
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3377	14,4867	21-06-22	9.612.381,57	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9344	11,9519	23-06-22	8.200.329,08	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0680	10,9769	23-06-22	17.836.151,11	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3807	6,3830	22-06-22	6.113.857,83	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4354	8,4382	22-06-22	112.520.140,33	5.530
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3692	6,3714	22-06-22	33.670.862,15	127
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4278	8,4454	21-06-22	3.572.283,59	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	12,6050	12,6279	23-06-22	8.105.518,45	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5307	7,5401	23-06-22	18.534.058,21	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5445	6,5650	23-06-22	19.938.687,19	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1819	10,2089	23-06-22	26.046.279,72	1.537
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6950	5,7095	23-06-22	178.073.680,19	14.781
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8978	8,9443	23-06-22	113.358.772,17	6.234
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5732	6,5658	23-06-22	62.158.485,76	6.683
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2548	7,2553	23-06-22	692.704.466,17	19.914
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9375	5,9674	23-06-22	24.983.071,71	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7064	9,7494	23-06-22	35.946.922,59	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8697	7,8327	23-06-22	3.102.205,73	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1225	9,1406	23-06-22	31.622.499,67	3.175
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0174	13,0299	23-06-22	7.807.707,35	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5924	17,5171	23-06-22	9.879.959,86	956

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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*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4751	8,4245	23-06-22	48.388.079,84	3.508
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2914	12,2468	23-06-22	2.787.583,83	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0837	6,0950	23-06-22	43.999.630,27	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7604	10,7797	23-06-22	48.692.999,53	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9983	7,0395	23-06-22	171.595.962,14	15.090
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6384	6,6422	23-06-22	63.294.710,50	7.469
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5549	8,5875	23-06-22	3.487.455,21	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9418	5,9865	23-06-22	48.753.746,88	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9182	10,9402	23-06-22	70.046.167,34	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4320	9,5023	23-06-22	25.447.262,09	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9992	6,0369	23-06-22	27.634.408,30	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8627	11,8635	23-06-22	60.287.367,79	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4161	7,4667	23-06-22	35.334.733,34	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7805	8,8390	23-06-22	34.982.219,55	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0956	12,2141	23-06-22	23.774.234,86	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5301	10,6466	23-06-22	12.838.315,23	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6007	5,6008	23-06-22	407.904.069,32	9.618
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6672	6,6703	23-06-22	333.770.152,17	7.330
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2033	7,2146	23-06-22	36.469.716,26	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8182	6,8308	23-06-22	283.053.371,24	6.174
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.894,6536	1.882,3565	23-06-22	200.706.775,20	2.439
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.358,7372	2.328,4543	23-06-22	186.115.038,40	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,6498	101,7954	23-06-22	14.366.998,96	511
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,7418	88,0030	23-06-22	7.443.920,31	479
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,7010	122,6710	23-06-22	897.100,99	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,6946	104,2839	23-06-22	24.634.939,73	823
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,4627	102,0810	23-06-22	12.678.963,90	849
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,2033	121,5571	23-06-22	1.209.677,57	82
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	105,4348	103,9529	23-06-22	315.366.442,53	3.534
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,2807	90,9830	23-06-22	156.224.179,77	4.002
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,5888	141,5686	23-06-22	29.750.351,87	738
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5275	101,3002	23-06-22	19.372.845,71	417
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,2853	103,7797	23-06-22	494.033.382,72	6.013
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,3552	93,9909	23-06-22	212.969.652,52	5.750
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	140,6353	138,6222	23-06-22	17.429.702,52	740
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,7662	139,7455	23-06-22	17.571.254,90	466
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,8838	133,9022	23-06-22	1.724.764,90	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5378	12,5483	23-06-22	442.417.451,66	810
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5103	12,5207	23-06-22	198.253.534,23	695
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0336	8,0338	22-06-22	4.544.141,57	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4658	12,3888	22-06-22	7.797.602,22	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4054	21,2309	22-06-22	74.439,54	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1027	20,9302	22-06-22	6.935.695,12	62
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1592	11,1262	22-06-22	7.549.335,70	49
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,9281	1.168,6662	23-06-22	36.894.756,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,1563	1.189,8765	23-06-22	89.143.244,88	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,0638	1.167,7780	23-06-22	211.396.319,81	939
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3819	7,3810	23-06-22	13.029.908,67	83
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3219	7,3209	23-06-22	6.807.007,48	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0537	10,0229	22-06-22	4.027.480,68	11
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3899	9,3610	22-06-22	5.446.427,08	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8688	11,8683	23-06-22	57.954.790,82	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1570	12,0747	22-06-22	2.544.461,18	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9838	10,9092	22-06-22	4.826.913,71	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2771	12,2252	22-06-22	17.725.461,55	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1476	9,1315	22-06-22	16.897.143,88	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0502	9,0342	22-06-22	18.102.160,76	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,6077	970,4996	23-06-22	167.533.764,32	751
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	958,1753	956,0880	23-06-22	73.560.580,22	403
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9578	9,9573	23-06-22	599.604,77	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.	10,1604	10,1670	22-06-22	196.536.654,72	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4332	10,4400	22-06-22	7.348.355,17	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9712	12,9347	22-06-22	75.181.611,23	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5118	13,4740	22-06-22	94.002.279,49	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6794	10,6694	22-06-22	177.050.689,67	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	9,7057	23-06-22	39.394.488,78	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,4435	150,9880	23-06-22	7.521.091,35	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,6977	99,7351	23-06-22	278.388,25	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7810	8,8621	23-06-22	17.621.350,55	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,8720	21,0649	23-06-22	314.266.280,57	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1924	13,3141	23-06-22	203.549,40	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0256	10,0229	23-06-22	26.755.040,96	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3356	142,2988	23-06-22	43.779.369,94	203
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4421	11,4256	23-06-22	5.412.647,87	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4376	10,4228	23-06-22	98,55	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8912	11,8741	23-06-22	24.491.376,58	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7085	10,6929	23-06-22	31.555.462,61	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5548	10,5159	23-06-22	32.138.768,72	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8885	14,8330	23-06-22	26.798.735,90	295
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4279	11,3816	23-06-22	8.967.719,45	48
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5703	246,5677	23-06-22	299.658.115,45	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2442	103,2424	23-06-22	469.031.934,24	270
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5059	10,5039	23-06-22	6.903.238,27	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6465	15,4995	23-06-22	6.202.510,06	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7218	11,6440	23-06-22	16.102.512,69	160
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.	9,4598	9,3954	23-06-22	2.405.074,05	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5265	9,4617	23-06-22	2.838.519,21	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5549	10,5590	23-06-22	25.448.294,36	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8339	19,8536	23-06-22	20.603.432,31	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9141	16,9016	23-06-22	75.069.118,24	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4947	15,3334	23-06-22	8.636.080,23	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7157	12,7300	23-06-22	10.770.684,47	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6859	12,7558	23-06-22	5.790.379,71	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4465	8,5316	23-06-22	639.681,08	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7428	11,1772	23-06-22	3.915.512,56	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8417	10,8774	23-06-22	2.952.849,74	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8119	9,7491	23-06-22	2.434.887,13	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2665	10,1367	23-06-22	4.242.640,78	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3067	25,1480	23-06-22	18.209.035,93	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9507	10,8756	23-06-22	20.037.333,43	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2770	11,1784	23-06-22	10.522.722,45	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.	8,4147	8,4560	23-06-22	8.846.167,60	264
FONDITEL GESTION							

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FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1385	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.	10,5949	10,5891	23-06-22	78.278.368,31	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6972	10,6913	23-06-22	7.374.946,02	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7131	10,7073	23-06-22	60.078.759,75	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,6577	930,6368	23-06-22	31.492.603,79	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7457	13,7071	23-06-22	12.121.126,16	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7143	19,6786	23-06-22	347.317.074,76	2.988
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9069	9,9151	23-06-22	17.235.794,79	291
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8271	12,7439	23-06-22	5.678.668,59	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4423	13,4502	22-06-22	128.196.184,03	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8840	13,8921	22-06-22	630.595,55	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.	8,2546	8,2733	23-06-22	39.802.924,00	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3715	8,3905	23-06-22	570.562.482,00	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.	10,6488	10,6820	23-06-22	13.291.228,22	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0343	11,0687	23-06-22	382.536.081,87	835
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1234	9,9797	23-06-22	23.601.180,50	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3028	19,2704	23-06-22	92.014.447,08	1.059
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,3148	23,4101	23-06-22	171.725.459,62	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	9,1166	9,1052	22-06-22	968.674,39	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4415	8,4072	23-06-22	557.276,47	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1138	10,1591	23-06-22	934.458,11	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8343	9,8997	23-06-22	3.282.642,48	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4730	9,3047	23-06-22	669.960,77	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,6188	8,5936	23-06-22	4.713.507,55	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,5135	9,4857	23-06-22	1.077.476,83	136
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,9967	25,1764	23-06-22	16.526.866,12	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0289	8,9813	22-06-22	24.004.313,16	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6980	11,7134	23-06-22	25.657.000,16	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1230	11,1708	23-06-22	27.957.604,34	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3317	9,3000	23-06-22	4.455.066,61	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.589,2540	1.588,1135	23-06-22	7.080.815,96	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7356	8,7430	23-06-22	3.011.022,96	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,1435	11,2711	23-06-22	6.291.084,63	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2375	151,3332	23-06-22	10.043.793,70	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,1490	78,4308	22-06-22	28.881.466,35	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0429	109,7649	23-06-22	29.390.726,71	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7842	9,7583	23-06-22	3.895.497,09	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7881	9,7933	23-06-22	23.521.082,92	5.657
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6779	9,6776	23-06-22	2.929.643,50	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,2259	697,5492	23-06-22	9.662.992,02	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8428	7,9553	23-06-22	1.775.311,72	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2392	8,3575	23-06-22	1.962.122,09	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5954	695,9122	23-06-22	37.967.131,49	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6887	18,7293	23-06-22	5.471.041,70	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3035	23,4045	23-06-22	11.524.242,49	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	22,2627	22,3590	23-06-22	9.638.238,64	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8909	27,9122	23-06-22	9.353.264,62	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4485	25,4670	23-06-22	8.176.003,53	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7747	9,7758	23-06-22	3.606.389,51	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7929	9,7967	23-06-22	6.941.361,62	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5957	48,2683	23-06-22	33.716.296,39	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.	9,4856	9,4303	23-06-22	942.992,42	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1834	10,1093	23-06-22	3.331.718,76	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	307,1036	312,6269	23-06-22	5.899.117,39	816
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	309,1631	314,7277	23-06-22	4.084.078,77	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,5333	299,3314	23-06-22	22.865.951,68	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,1461	293,8971	23-06-22	32.599.587,92	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,7715	308,5944	23-06-22	47.884.129,44	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5099	299,6075	23-06-22	64.306.487,18	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	277,8063	280,7018	23-06-22	28.236.012,51	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,8254	287,4118	23-06-22	61.331.542,42	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1339	301,6639	23-06-22	45.334.930,27	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	7.104,7867	7.111,1859	23-06-22	698.741,75	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.012,4176	7.018,6567	23-06-22	37.431.053,01	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	288,4689	291,1755	23-06-22	25.026.422,44	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,4470	719,7958	23-06-22	41.635.001,06	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.057,1966	1.060,0345	23-06-22	12.126.534,41	567
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,1030	1.088,0397	23-06-22	4.811.722,90	677
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,7393	484,0764	23-06-22	6.401.605,41	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,4744	496,8576	23-06-22	11.063.334,15	2.230
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5495	632,6731	23-06-22	5.198.187,27	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4560	627,5703	23-06-22	46.932.422,42	3.042
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	796,0390	781,9768	22-06-22	6.711.977,91	4.824
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	750,7690	737,4701	22-06-22	11.268.405,44	1.628
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	603,2463	597,5418	23-06-22	23.464.579,06	6.245
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	568,8856	563,4783	23-06-22	27.258.222,77	2.247
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,1020	304,5497	23-06-22	28.787.514,80	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,7030	315,4870	23-06-22	76.262.151,06	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	510,5434	506,5911	22-06-22	564.435,04	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	481,6930	477,9410	22-06-22	11.735.737,33	1.399
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	296,6397	299,4049	23-06-22	71.445.247,21	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,1521	294,0126	23-06-22	27.654.382,11	1.030
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,3094	296,3293	23-06-22	19.118.902,01	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9932	305,2400	23-06-22	69.392.299,80	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	316,1953	317,1635	23-06-22	29.670.272,83	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,3508	275,0460	23-06-22	13.782.678,24	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	280,7035	283,0969	23-06-22	13.350.753,42	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	274,0794	275,3996	23-06-22	207.983,29	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	273,5830	274,8884	23-06-22	747.694,19	84
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,1451	740,3690	23-06-22	389.947.410,22	15.662
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,1234	675,4987	23-06-22	190.404.910,08	8.362
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,6281	799,4015	23-06-22	254.854.946,28	12.273
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,2038	741,6434	23-06-22	9.073.274,77	842
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,2446	779,1097	23-06-22	251.337.829,00	9.089
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	881,3519	883,5799	23-06-22	508.318.806,30	19.924
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.275,3693	1.279,6345	23-06-22	41.252.661,70	2.389
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,8126	306,6229	23-06-22	23.176.816,52	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-06-22	425.311.751,04	9.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,3619	1.221,4521	23-06-22	56.808.908,36	4.856
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,1726	1.199,2246	23-06-22	97.095.601,52	5.146
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.193,7388	1.198,6771	23-06-22	13.585.110,21	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.233,5028	1.238,6395	23-06-22	52.957.125,92	4.376
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,8176	857,2976	23-06-22	2.755.107,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	819,3398	824,5837	23-06-22	8.686.445,69	391
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,4327	575,8167	23-06-22	37.912.034,96	1.186
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	817,9399	822,9296	23-06-22	22.388.715,09	2.699

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	771,3946	776,0621	23-06-22	73.587.920,13	5.233
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	563,6521	559,5678	23-06-22	5.916.817,09	2.597
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,5514	527,6736	23-06-22	27.025.827,08	1.886
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,6930	293,8610	22-06-22	2.424.347,84	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	688,3783	699,4281	23-06-22	196.100.988,32	19.598
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	729,9146	741,6677	23-06-22	4.243.089,06	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.	4,2484	4,2509	23-06-22	404.870.657,09	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1615	7,0980	23-06-22	105.036.398,62	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,4298	94,2599	23-06-22	109.235.102,44	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.191,6241	2.184,3403	23-06-22	272.348.737,15	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.503,8900	1.484,0763	23-06-22	15.239.274,50	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	1,2409	1,2494	23-06-22	10.641.197,66	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2259	1,2343	23-06-22	503.364,28	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,5215	765,0979	23-06-22	24.090.581,93	521
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,5770	775,1956	23-06-22	3.081,74	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3937	14,4252	23-06-22	62.143.941,73	1.675
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6458	14,6781	23-06-22	941.748,38	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	,9223	,9124	23-06-22	4.996.940,39	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9278	,9179	23-06-22	4.970.330,41	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8058	,7972	23-06-22	8.804.602,68	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	1.775,0754	1.783,9424	23-06-22	35.661.844,00	790
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.795,0698	1.804,0491	23-06-22	22.968.877,98	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,6576	1.231,3723	23-06-22	70.401.803,96	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,5485	1.233,2656	23-06-22	7.423.205,96	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	65,7342	65,3979	23-06-22	8.460.429,29	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,2734	67,9256	23-06-22	969.152,58	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6816	4,6381	23-06-22	6.699.246,05	343
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8880	4,8427	23-06-22	8.728.695,57	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9629	,9720	23-06-22	19.994.180,42	539
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9758	,9851	23-06-22	2.031.906,05	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9260	,9263	23-06-22	7.264.528,03	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9381	,9384	23-06-22	1.942.638,77	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	92,7287	92,8487	23-06-22	1.694.013,51	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,8502	91,9702	23-06-22	1.376.586,22	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	16,8856	18,5140	23-06-22	925,70	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.	109,0261	107,5686	23-06-22	7.338.239,54	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,9697	117,3666	23-06-22	60.199.788,37	2.108
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0795	6,1103	23-06-22	56.338.340,19	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5190	11,5852	23-06-22	15.480.990,85	1.614
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7213	12,7948	23-06-22	167.400.074,50	9.181
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.	5,2419	5,2501	23-06-22	96.625.607,89	2.998
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2532	5,2616	23-06-22	492.131.315,34	24.456
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2529	5,2612	23-06-22	50.645.882,17	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.	7,7655	7,7442	23-06-22	44.390.163,40	2.848
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1362	8,1141	23-06-22	197.225.816,33	5.461
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8526	5,8960	23-06-22	49.755.458,59	1.609
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9597	25,1425	23-06-22	16.803.325,56	1.621
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,2403	28,4479	23-06-22	1.919.547,61	586
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3171	8,3930	23-06-22	189.019.970,90	14.580
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5812	15,5910	23-06-22	26.783.652,70	2.915
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2028	17,2141	23-06-22	19.331.948,88	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5088	5,5259	23-06-22	739.762.162,72	22.211
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5078	5,5250	23-06-22	145.294.712,78	781
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4882	5,5053	23-06-22	407.765.449,58	14.303
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3900	5,4347	23-06-22	92.357.605,05	3.352
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3975	5,4423	23-06-22	232.494.423,21	15.127
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3972	5,4420	23-06-22	20.897.035,91	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8328	5,8384	23-06-22	110.764.819,79	530
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1018	5,1156	22-06-22	24.373.201,34	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0757	5,0893	22-06-22	14.619.076,44	733
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.	6,2077	6,2319	23-06-22	12.342.310,05	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1100	6,1408	23-06-22	15.312.120,19	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2076	6,2527	23-06-22	14.465.236,80	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0623	6,1234	23-06-22	26.708.249,62	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9872	6,0474	23-06-22	47.970.166,57	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9053	5,9696	23-06-22	78.810.579,60	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7637	5,8265	23-06-22	36.591.900,15	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6113	5,6836	23-06-22	25.521.889,01	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.	7,9153	7,8877	23-06-22	24.042.727,54	2.169
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2947	8,2659	23-06-22	48.619.591,70	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3533	20,1984	23-06-22	41.247.703,59	3.071
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6349	6,6084	23-06-22	31.742.129,69	2.861
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8662	6,8389	23-06-22	60.458.516,94	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7923	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.	16,4631	16,6434	23-06-22	46.880.009,51	2.733
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1444	20,3656	23-06-22	57.415.162,07	8.709
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0391	20,8793	23-06-22	1.912,13	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.	5,9714	5,9712	23-06-22	17.655.378,22	481
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0242	6,0240	23-06-22	34.742.860,62	3.182
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8648	6,8710	23-06-22	354.790.074,11	8.512
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9441	6,9504	23-06-22	676.450.795,08	27.695
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6700	8,7495	23-06-22	243.360.946,07	17.317
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.	6,8383	6,8842	23-06-22	66.077.848,29	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.	7,3341	7,3392	23-06-22	91.637.021,65	465
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3355	7,3406	23-06-22	693.924.233,37	18.713
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2950	7,3000	23-06-22	172.119.088,10	5.597
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.	7,3332	7,3621	23-06-22	23.945.860,71	1.255
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8494	7,8803	23-06-22	282.526.723,87	15.131
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6522	13,4057	22-06-22	19.286.148,41	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1941	13,9380	22-06-22	63.099.695,64	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.	3,5142	3,4701	23-06-22	11.938.277,71	1.454
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8285	4,7681	23-06-22	1.397,34	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.	5,5140	5,5698	23-06-22	11.603.295,72	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.	6,7683	6,7687	23-06-22	697.927.927,48	21.498
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3681	7,4196	23-06-22	60.548.971,77	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9501	8,0869	23-06-22	352.140.836,49	31.435
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5765	7,7066	23-06-22	115.034.410,81	9.965
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2131	6,1968	23-06-22	12.195.258,93	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4840	6,4672	23-06-22	205.788.465,55	13.736
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6668	9,6751	23-06-22	79.371.139,01	5.514
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7776	9,7862	23-06-22	171.907.064,55	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.	6,3576	6,3907	23-06-22	9.552.646,61	1.183
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6481	6,6829	23-06-22	71.196.906,36	6.869
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2967	7,3379	23-06-22	60.851.026,77	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1754	6,1965	23-06-22	73.167.073,40	2.784
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7426	5,7882	23-06-22	50.814.414,50	2.047
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7947	5,8408	23-06-22	7.543,43	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4019	5,4513	23-06-22	4.356,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3742	5,4233	23-06-22	9.533.597,27	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4618	7,4933	23-06-22	642.391.054,81	26.221
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3347	7,3656	23-06-22	86.635.132,18	3.806
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*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5226	8,5277	23-06-22	51.310.082,51	320
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5021	8,5071	23-06-22	146.369.213,99	9.463
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3034	8,3084	23-06-22	31.249.359,05	483
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7941	8,7994	23-06-22	1.085.612.124,17	6.428
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.	6,8008	6,8013	23-06-22	475.641.301,79	6.128
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5947	7,5788	22-06-22	713.565.348,46	36.651
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.	14,3985	14,5211	22-06-22	116.874.244,30	7.216
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1076	16,2452	22-06-22	438.303.853,64	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.	11,3495	11,2858	22-06-22	9.969,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4513	11,3126	23-06-22	15.473.004,22	1.755
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9845	11,8396	23-06-22	79.198.712,85	8.605
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5231	4,5882	23-06-22	93.904.546,12	6.931
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0215	5,0939	23-06-22	336.947.620,75	17.226
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					

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*
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					

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,9473	9,9677	23-06-22	15.274.334,17	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.	11,6604	11,5751	22-06-22	3.705.612,95	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6461	9,6469	22-06-22	713.133.425,29	20.071
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1494	11,1071	22-06-22	6.220.867,47	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2652	10,2545	22-06-22	66.268.926,16	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	11,6283	11,6356	22-06-22	531.695.355,16	13.934
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4089	8,3300	22-06-22	3.490.165,87	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4244	11,4408	22-06-22	402.428.549,45	12.820
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2104	10,2083	22-06-22	75.448.499,78	3.307
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6207	4,5833	22-06-22	7.972.363,03	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	649,0536	646,7497	22-06-22	12.348.823,49	957
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8647	6,8686	22-06-22	121.775.332,25	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6618	6,6655	22-06-22	33.718.059,46	3.078
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4548	61,2326	23-06-22	45.696.764,87	4.924
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.	1.700,9380	1.703,9737	22-06-22	54.307.218,07	3.924
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,6961	23,5611	22-06-22	25.073.019,97	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.	12,1244	12,1251	23-06-22	35.393.778,61	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.	11,6940	11,6946	23-06-22	42.780.673,21	2.917
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.	11,4402	11,3854	23-06-22	9.287.275,98	635
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.756,3715	1.759,5303	22-06-22	10.314.549,59	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	6,0871	6,0854	23-06-22	679.289,97	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4647	6,4631	23-06-22	19.617.693,96	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9147	22,8537	22-06-22	54.737.300,71	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0028	10,0068	23-06-22	3.939.274,66	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6449	11,6403	23-06-22	4.035.608,08	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3855	12,3749	23-06-22	4.009.267,07	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9363	10,9335	23-06-22	7.307.157,81	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6164	9,6380	23-06-22	4.674.407,24	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5186	9,5205	23-06-22	182.801,52	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4833	10,4855	23-06-22	6.210.931,79	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	129,2337	129,2494	23-06-22	2.592.706,66	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,9877	128,5111	23-06-22	327.810,28	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,6116	134,0758	23-06-22	288.130,17	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,5048	132,9796	23-06-22	18.243.566,82	143
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,3087	83,9350	23-06-22	3.083.730,21	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2168	7,2163	21-06-22	10.748.512,41	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3531	11,2674	23-06-22	13.233.955,36	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7064	10,6989	22-06-22	28.275.821,77	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2793	12,2661	22-06-22	70.878.578,64	136
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1028	10,0993	22-06-22	35.995.284,25	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5798	9,5798	22-06-22	19.653.810,00	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7961	8,9748	21-06-22	3.876.848,90	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0234	10,1654	21-06-22	196.447.256,05	5.607
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2041	10,3489	21-06-22	26.962.516,83	4.028
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,5864	9,7223	21-06-22	10.388.342,57	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6607	10,5735	23-06-22	5.675.800,82	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8496	10,7608	23-06-22	1.612.329,80	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6921	10,6043	23-06-22	11.859.728,07	189
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8748	9,8736	21-06-22	357.110,84	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8130	9,8092	21-06-22	58.855,22	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8160	9,8123	21-06-22	58.873,94	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8130	9,8092	21-06-22	58.855,23	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8130	9,8092	21-06-22	58.855,22	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	9,1654	9,1809	21-06-22	1.356.583,50	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2692	9,2849	21-06-22	1.870.769,50	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7859	8,8319	21-06-22	279.065,12	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7701	8,8162	21-06-22	18.447.410,22	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4349	8,4755	21-06-22	468.416,34	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3557	8,3961	21-06-22	607.764,36	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7431	9,7865	21-06-22	1.088.518,75	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2092	12,2313	21-06-22	1.703.441,30	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1229	9,1641	21-06-22	1.241.432,39	95
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9753	9,0238	21-06-22	1.145.923,62	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8037	7,8277	21-06-22	650.510,19	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4845	9,5470	21-06-22	962.800,46	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2095	13,2313	21-06-22	11.947.550,85	497
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	8,2164	8,3897	21-06-22	672.871,03	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5111	9,5065	21-06-22	1.898.564,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7264	7,7218	21-06-22	5.349.888,55	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4460	9,5417	21-06-22	9.943.606,38	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,5759	12,6915	21-06-22	14.493.006,86	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0141	9,0279	21-06-22	24.429.482,95	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3925	11,2886	22-06-22	682.242,85	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8133	11,7058	22-06-22	3.326.178,75	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	10,2400	10,2363	21-06-22	2.145.978,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4275	9,4241	21-06-22	1.202.634,44	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1350	10,1663	21-06-22	2.640.996,21	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2483	9,2649	21-06-22	4.152.663,25	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	7,3506	7,4402	21-06-22	2.752.653,36	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9988	9,0189	21-06-22	34.780.169,01	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	7,6576	7,7453	21-06-22	2.456.236,32	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9151	9,9112	21-06-22	59.467,67	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 MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,4053	9,4727	21-06-22	865.275,29	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	94,3454	96,5699	23-06-22	370.802,28	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7731	9,7716	21-06-22	146.574,08	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5856	9,6015	21-06-22	292.848,08	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1239	9,0802	23-06-22	5.777.052,29	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3521	10,4326	21-06-22	2.202.237,76	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,7024	10,8318	21-06-22	1.353.638,90	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0768	9,1046	21-06-22	3.089.919,80	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6657	9,6752	21-06-22	927.705,36	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.	5,5371	5,5408	23-06-22	61.830.530,64	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3796	6,4000	23-06-22	5.530.098,67	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4495	6,4702	23-06-22	1.436.308,39	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4057	6,4262	23-06-22	872.906,07	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4583	6,4791	23-06-22	1.162.884,14	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	5,7705	5,7830	22-06-22	62.976.817,75	1.996
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4630	9,4641	22-06-22	122.117.096,11	3.196
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7334	3,7490	22-06-22	597.321.809,05	96.019
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6067	16,4919	22-06-22	30.789.222,51	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2727	17,1538	22-06-22	79.068.699,49	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0483	11,0327	22-06-22	11.425.020,69	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4905	11,4746	22-06-22	1.009.636.490,38	98.676
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7263	11,5080	22-06-22	616.586.545,34	98.673
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9654	5,9338	22-06-22	28.757.635,94	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2042	6,1715	22-06-22	531.836.587,14	98.673
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6791	10,6373	22-06-22	353.755.709,88	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,2683	10,2277	22-06-22	15.888.266,49	1.337
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3797	4,3687	22-06-22	4.180.001,19	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5554	4,5441	22-06-22	348.929.304,74	98.676
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6325	6,6381	22-06-22	324.667.769,73	98.674
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,3823	6,3874	22-06-22	50.763.181,30	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5833	6,5128	22-06-22	3.531.113,60	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8460	6,7730	22-06-22	373.584.697,93	76.413
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	11,2725	11,0622	22-06-22	6.689.042,93	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8063	9,8170	22-06-22	268.169.350,75	3.812
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9900	10,0011	22-06-22	1.253.601.162,40	98.681
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8606	9,7744	22-06-22	14.663.119,13	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2554	10,1660	22-06-22	1.084.740.978,13	98.672
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0206	6,0211	22-06-22	96.686.366,70	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0192	6,0247	22-06-22	45.456.964,06	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0100	6,0148	22-06-22	42.737.047,06	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	6,0500	6,0513	22-06-22	70.693.437,12	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0953	6,1091	22-06-22	216.579.859,88	6.094
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0287	6,0427	22-06-22	112.679.351,57	3.119
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6511	5,6831	22-06-22	77.199.755,39	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1766	6,1734	22-06-22	33.817.133,21	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0586	6,0711	22-06-22	15.687.686,24	739

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0462	6,0592	22-06-22	138.920.259,72	3.843
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8952	5,9066	22-06-22	88.863.187,97	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2218	6,2249	22-06-22	79.302.195,73	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3624	10,3034	22-06-22	25.304.049,47	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4996	10,4399	22-06-22	48.312.344,00	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5470	9,5482	22-06-22	235.959.578,66	2.117
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4001	9,4012	22-06-22	292.619.328,36	21.028
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,7888	21,7484	22-06-22	197.880.115,58	5.450
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,9821	21,9415	22-06-22	322.470.714,06	3.004
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,5961	21,5559	22-06-22	544.026.412,89	60.725
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	914,5376	917,5505	22-06-22	29.816.687,62	809
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4349	9,4391	22-06-22	163.831.896,55	3.280
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6527	6,6552	22-06-22	12.464.559,80	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	941,3796	944,5026	22-06-22	1.221.383.206,81	96.024
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,4749	20,5092	22-06-22	8.699.699,97	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1220	21,1579	22-06-22	682.060.751,94	74.415
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2067	6,2085	22-06-22	1.851.090.415,30	98.663
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7727	5,7934	22-06-22	27.165.483,26	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9480	5,9515	22-06-22	266.965.232,37	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9967	5,9996	22-06-22	187.100.355,06	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	22-06-22	23.206.851,98	548
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5534	5,5807	22-06-22	233.618.892,52	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	22-06-22	502.815.447,54	10.698
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	22-06-22	6.483.831,90	176
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0150	6,0147	22-06-22	149.103.329,92	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0139	6,0151	22-06-22	138.809.280,35	3.894
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9042	5,9110	22-06-22	87.625.489,18	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9223	5,9435	22-06-22	70.544.397,07	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5942	5,6151	22-06-22	993.519.417,77	98.671
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0962	7,0963	22-06-22	52.393.014,19	1.844
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.	9,3965	9,4116	23-06-22	204.025.843,28	6.768
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.	8,4547	8,4704	23-06-22	24.684.637,55	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1324	6,1617	23-06-22	27.181.064,77	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0162	8,0601	23-06-22	53.472.031,22	2.139
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9041	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.	9,0877	9,0041	23-06-22	7.470.185,87	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.	9,1993	9,2137	23-06-22	70.177.646,86	1.931
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3209	9,3355	23-06-22	190.678,10	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2899	9,3045	23-06-22	5.005.535,75	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4307	9,3399	23-06-22	17,48	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.002,3102	1.001,9257	23-06-22	99.873.107,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2860	10,2819	23-06-22	5.113.403,34	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	958,0928	960,6458	23-06-22	91.653.216,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7065	9,7323	23-06-22	5.165.916,55	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	992,1565	990,6609	23-06-22	60.778.500,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0949	10,0795	23-06-22	4.853.999,67	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,5151	173,8431	23-06-22	172.732.992,60	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,6120	158,4371	23-06-22	173.180.904,36	4.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,8188	164,4498	23-06-22	393.481.015,96	2.270
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,0149	157,4400	23-06-22	40.970.797,50	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,8680	143,5158	23-06-22	31.306.383,23	1.544
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,3501	148,9115	23-06-22	66.824.608,22	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,6875	126,2908	23-06-22	84.416.015,01	2.065
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,2762	123,9051	23-06-22	15.552.747,15	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,6991	30,6721	22-06-22	238.509.452,08	5.914
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,1819	16,1026	22-06-22	186.690.774,58	3.781
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,4515	16,3717	22-06-22	176.207.822,39	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,2609	72,0319	22-06-22	68.757.355,22	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0113	19,8968	22-06-22	3.264.714,45	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,1532	31,1272	22-06-22	2.077.211,14	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.	71,0769	70,8481	22-06-22	78.769.162,00	3.280
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5421	12,5503	22-06-22	67.743.800,48	7.606
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6830	19,5695	22-06-22	21.267.861,13	1.847
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0238	6,0334	22-06-22	32.192.367,06	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5829	5,6120	22-06-22	46.758.841,48	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4426	6,4418	22-06-22	93.354.515,45	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	11,9520	11,8731	22-06-22	3.303.718,78	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.	11,8869	11,9244	22-06-22	94.007.230,98	4.085
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3919	9,4070	22-06-22	242.585.341,84	12.692
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8457	7,8279	22-06-22	38.888.817,15	1.201
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9471	7,9294	22-06-22	30.268.971,61	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1196	6,1225	22-06-22	50.362.756,74	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3304	15,3400	22-06-22	226.272.285,63	18.345
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3769	15,3867	22-06-22	4.827.235,95	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	28,1894	28,2691	23-06-22	60.729.948,05	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4836	9,5105	23-06-22	87.498.916,67	3.956
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5047	9,5317	23-06-22	605.088,85	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	11,4427	11,3548	23-06-22	16.003.005,81	995
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8870	9,8112	23-06-22	7.704.213,95	1.412
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	973,7604	971,2493	23-06-22	26.644.185,33	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1349	11,1066	23-06-22	7.152.807,32	1.144
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,7440	7,8470	21-06-22	914.384,03	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5179	10,5289	23-06-22	56.693.890,02	833
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9228	9,9333	23-06-22	5.503.972,97	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8461	9,8565	23-06-22	43.671,72	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,6685	893,7262	23-06-22	228.808.193,98	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7718	9,7725	23-06-22	136.306.061,97	3.978
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7945	9,7952	23-06-22	201.322,20	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2490	10,2546	23-06-22	5.400.914,70	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7414	9,7419	23-06-22	34.773.570,94	3.260
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6721	9,6790	23-06-22	71.128.590,76	342
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9557	9,9628	23-06-22	1.992.560,94	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,5856	992,2902	23-06-22	37.721.159,65	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9441	9,9512	23-06-22	11.103,64	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	79,3272	77,7060	23-06-22	779.150,61	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,8892	79,2374	23-06-22	696.805,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,9194	51,1502	23-06-22	385.876,32	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,5299	53,6743	23-06-22	1.919.507,37	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,4838	562,2787	23-06-22	26.066.815,33	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7189	58,6410	23-06-22	38.468.055,25	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,1838	71,1804	23-06-22	275.737.673,13	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,0333	61,0615	23-06-22	14.309.439,47	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.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	105,4872	104,7461	23-06-22	2.099.619,83	149
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,3328	105,5889	23-06-22	943.657,58	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.	104,6871	105,0138	23-06-22	4.648.936,07	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,5475	106,8814	23-06-22	27.621.037,56	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,1056	106,4374	23-06-22	459.277,90	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,2676	103,5891	23-06-22	17.803.888,87	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,4624	102,7370	23-06-22	1.725.617,96	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,2128	106,4619	23-06-22	41.409,16	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,1813	107,4260	23-06-22	736.221,44	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,7697	107,0166	23-06-22	251.688,97	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,3759	101,6907	23-06-22	7.927.898,16	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,3256	106,6561	23-06-22	975.469,59	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,5066	106,8404	23-06-22	946.988,80	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7084	98,3380	23-06-22	26.468.394,16	904
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-06-22	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.	128,1851	128,1251	23-06-22	1.555.681,07	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3905	171,2594	23-06-22	552.448,07	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8727	121,8676	23-06-22	1.542.586,16	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2900	102,2857	23-06-22	350.885,70	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	176,7183	175,5868	23-06-22	24.527.497,00	1.231
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.	416,4283	418,8898	23-06-22	13.234.120,38	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,5264	128,4907	23-06-22	25.654.048,16	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,3315	117,1511	22-06-22	155.442.619,24	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4458	141,8712	23-06-22	19.901.199,18	568
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8389	138,2517	23-06-22	364.902,91	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1958	142,6236	23-06-22	103.781.793,17	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6622	102,3469	23-06-22	8.205.796,00	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6043	134,5423	23-06-22	1.150.305.718,56	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3753	134,3133	23-06-22	134.591.938,23	902
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,6739	105,4794	23-06-22	823.739,18	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,3837	105,1894	23-06-22	11.815.440,71	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,2032	96,0247	23-06-22	526.958,81	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,8691	106,6724	23-06-22	9.770.773,07	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6568	163,6550	23-06-22	187.023,47	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8432	103,8466	23-06-22	72.985.069,31	777
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3959	100,3983	23-06-22	2.663.657,73	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,3319	83,4984	23-06-22	48.408.213,27	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3408	134,9028	23-06-22	3.802.399,38	115
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,8926	134,4523	23-06-22	269.271,88	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,5619	135,1251	23-06-22	85.869.469,60	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.	95,6853	95,6107	22-06-22	31.334.403,28	819
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,6283	99,5534	22-06-22	92.241.664,58	1.565
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,4761	97,4018	22-06-22	5.980.931,95	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,3813	269,3007	23-06-22	23.298.311,02	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,5283	93,6217	22-06-22	34.873.703,60	619
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,9904	97,0897	22-06-22	112.826.500,13	2.005
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,7174	95,8146	22-06-22	1.464.952,07	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,2477	209,4949	23-06-22	13.621.070,28	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2560	103,2207	23-06-22	87.024.061,57	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9312	102,8957	23-06-22	31.211.392,93	917
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8564	97,8217	23-06-22	618.408,81	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0473	105,0116	23-06-22	9.066.480,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,7957	95,0604	23-06-22	19.710.353,99	867
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.	92,0199	93,2623	23-06-22	19.856.737,35	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.	27,3989	27,3478	22-06-22	5.848.466,77	2

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,4542	92,0572	23-06-22	236.877,69	17
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,5361	178,3897	23-06-22	92.238.549,08	3.797
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0433	176,9437	23-06-22	124.141.778,66	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8580	176,7572	23-06-22	11.055.553,83	482
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4705	94,6300	23-06-22	270.394.811,30	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,0862	128,5195	23-06-22	73.090.041,11	766
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.	103,5969	103,0316	22-06-22	32.296.445,37	1.819
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	104,4024	103,8338	22-06-22	10.653.763,38	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9386	118,1357	23-06-22	93.137,38	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.	120,8839	121,0876	23-06-22	1.421.819,38	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,8167	122,0221	23-06-22	32.377.443,13	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,8914	100,9515	23-06-22	59.745.056,77	372
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9216	33,8944	23-06-22	326.262.558,63	2.945
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6848	31,6591	23-06-22	65.636.150,17	708
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,3210	203,1150	23-06-22	14.630.812,37	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,8232	365,7763	23-06-22	32.539.412,02	1.085
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.	373,0659	369,9905	23-06-22	29.361.946,81	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0630	34,0358	23-06-22	1.086.268.780,62	4.380
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2708	126,3613	23-06-22	55.825.621,59	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1181	77,2981	23-06-22	104.975.766,67	3.615
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1874	15,0192	23-06-22	15.482.219,22	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4791	13,2908	22-06-22	3.844.830,09	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6831	14,4783	22-06-22	2.924.258,79	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8617	14,6545	22-06-22	7.327.283,23	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	8,3125	8,3107	22-06-22	156.217,77	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6602	9,6428	22-06-22	4.403.655,85	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,8939	105,5395	21-06-22	14.833.858,17	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,0126	104,6512	21-06-22	50.088.418,81	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,2124	118,2205	21-06-22	59.814.165,42	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,6407	111,0933	21-06-22	324.108.482,49	1.041
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,5550	103,7722	21-06-22	163.094.026,55	665
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4131	1,4005	23-06-22	14.084.831,11	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4267	1,4140	23-06-22	25.057.031,09	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1219	21,4590	23-06-22	63.800.024,98	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1845	13,4413	23-06-22	50.169.013,00	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3959	10,3247	23-06-22	12.315.749,12	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7557	11,7108	23-06-22	4.397.569,67	191
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9177	18,7736	23-06-22	22.043.270,20	537
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7101	18,5673	23-06-22	4.946.040,30	205
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1449	14,1523	23-06-22	13.421.172,72	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	10,4520	10,4619	23-06-22	1.130.622,36	27
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,1243	9,0707	23-06-22	7.203.870,72	3

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MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2110	9,1568	23-06-22	488.021,13	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8385	9,8461	23-06-22	11.155.236,53	31
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,6601	274,5018	23-06-22	6.480.954,73	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4199	11,3740	23-06-22	6.964.773,21	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6857	8,6997	23-06-22	6.748.541,08	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	8,6401	8,6162	22-06-22	3.731.485,61	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,6630	30,2064	23-06-22	39.026.218,90	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	30,0917	29,6416	23-06-22	51.621.040,80	1.187
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1044	1,1002	22-06-22	9.248.024,35	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5001	12,5045	23-06-22	738.669.548,55	51.254
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,6866	11,8684	23-06-22	15.843.878,06	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1462	10,1415	23-06-22	4.308.408,31	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	10,7093	10,6656	22-06-22	3.791.914,52	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,2150	26,3214	23-06-22	14.509.265,72	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5941	12,5790	23-06-22	6.560.016,42	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1270	12,1124	23-06-22	3.486.004,44	151
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3811	70,2050	23-06-22	14.479.841,28	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3593	8,3247	23-06-22	1.263.341,06	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3258	8,2911	23-06-22	2.050.128,69	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9375	13,7678	23-06-22	30.276.959,78	4.987
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,3021	11,5246	23-06-22	3.151.438,17	53
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1247	11,3435	23-06-22	15.656.734,12	2.518
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2947	7,4133	23-06-22	1.127.833,12	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2472	12,2294	22-06-22	2.599.559,58	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	14,7095	14,8124	23-06-22	46.087.724,27	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,9611	15,0660	23-06-22	5.264.868,68	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1350	7,1577	23-06-22	979.455,72	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2638	7,2869	23-06-22	17.945.524,81	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1514	7,1741	23-06-22	31.519.430,21	1.894
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,6190	34,3688	23-06-22	3.304.640,72	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9289	33,6831	23-06-22	49.491.830,18	3.867
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8318	9,8341	23-06-22	1.624.036,23	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6870	9,6891	23-06-22	1.321.582,74	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,6897	9,6879	23-06-22	96.608.994,48	1.160
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4624	86,5130	23-06-22	4.239.876,68	273
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8759	10,8459	23-06-22	3.131.403,19	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,0430	27,6238	23-06-22	5.846.251,56	1.251
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0937	24,7425	23-06-22	26.972,75	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2746	7,3927	23-06-22	2.179.462,96	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4578	8,6831	23-06-22	1.871.776,91	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3790	8,6021	23-06-22	8.810.493,14	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7542	3,7630	22-06-22	557.461,61	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7607	10,6733	22-06-22	10.593.051,50	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5386	10,4031	22-06-22	13.246.191,29	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4135	9,3965	22-06-22	4.187.261,92	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7734	9,8154	22-06-22	17.212.928,63	2.371
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3220	9,3234	22-06-22	3.604.230,67	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3474	8,3077	22-06-22	5.063.811,06	67
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4634	10,4350	22-06-22	1.496.558,03	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7489	13,9131	23-06-22	83.300.795,25	3.988
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7098	14,8174	23-06-22	6.703.478,88	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8096	14,9180	23-06-22	22.513.222,95	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4959	14,6018	23-06-22	193.317.518,62	7.919
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4418	11,4432	23-06-22	304.997.012,17	7.255
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0921	14,0893	23-06-22	2.024.557,32	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1157	14,1246	23-06-22	7.737.600,92	977
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7060	10,7009	23-06-22	127.155.190,48	5.170
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8543	10,8493	23-06-22	42.688.487,80	1.583
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0349	11,0034	23-06-22	4.585.875,66	18

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RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8172	10,7862	23-06-22	6.316.714,33	1.033
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,6747	8,7896	23-06-22	733.901,94	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	19,2417	19,2431	23-06-22	96.986.666,51	6.066
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7655	13,7402	23-06-22	195.634.546,59	7.756
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9970	13,9714	23-06-22	52.851.522,42	2.138
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0523	14,0266	23-06-22	30.869.422,21	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8626	19,7674	23-06-22	14.096.437,26	1.105
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6503	9,6464	23-06-22	289.393,61	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5619	9,5505	23-06-22	1.445.586,71	40
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5302	9,5190	23-06-22	23.094.649,60	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,1336	15,5196	23-06-22	10.675.386,83	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8484	15,9032	23-06-22	12.039.866,43	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7629	15,8173	23-06-22	34.822.481,12	5.238
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3251	20,4891	23-06-22	116.523.605,73	9.941
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5117	7,5207	23-06-22	15.171.473,73	1.804
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4973	7,5063	23-06-22	32.532.490,20	4.776
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9541	16,0093	23-06-22	17.824.983,90	2.886
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.655,1954	1.658,3812	23-06-22	8.475.580,15	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.693,3765	1.696,6497	23-06-22	433.730,80	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0193	10,0825	23-06-22	51.628.082,90	2.753
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5926	10,6596	23-06-22	6.490.484,78	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,5268	23-06-22	57.862.215,18	334
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,6551	10,7225	23-06-22	9.454.581,42	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3880	10,4536	23-06-22	1.214.987,57	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7785	23-06-22	554.123.967,95	27.012
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4488	11,5143	23-06-22	17.971.954,60	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2783	11,3428	23-06-22	436.124.482,18	2.671
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4890	11,5547	23-06-22	40.411.648,08	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1969	11,2609	23-06-22	27.631.661,84	732
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5870	9,6464	23-06-22	143.154.595,76	7.642
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2945	10,3585	23-06-22	496.788,76	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1231	10,1861	23-06-22	91.475.595,93	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0567	10,1192	23-06-22	8.185.982,72	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.	10,1848	10,2481	23-06-22	45.193.405,16	3.259
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7558	10,8228	23-06-22	19.586.159,70	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,7563	23-06-22	2.170.800,36	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7725	10,7723	23-06-22	12.813.538,29	168
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	8,9970	9,0611	23-06-22	49.694.915,92	3.132
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,1134	9,1785	23-06-22	2.590.308,86	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,1125	9,1775	23-06-22	26.669.664,04	194
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1585	9,2239	23-06-22	7.112.221,38	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0463	9,1108	23-06-22	3.765.459,71	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9627	16,0612	23-06-22	25.293.937,20	2.691
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1395	17,2458	23-06-22	85.149.413,28	9.334
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0157	17,1209	23-06-22	8.746,43	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6633	16,7664	23-06-22	6.193.114,34	44
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,7282	16,8315	23-06-22	1.978.171,34	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7524	17,9376	23-06-22	4.741.345,61	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8052	14,9093	23-06-22	2.945.591,36	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7661	15,8775	23-06-22	30.502.452,37	9.089
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5502	15,6599	23-06-22	1.415.885,60	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.	15,4363	15,5450	23-06-22	425.319,97	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.	17,9561	18,1436	23-06-22	2.351.761,92	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2492	18,4398	23-06-22	1.530.002,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0605	18,2490	23-06-22	107.016,32	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2894	9,3975	23-06-22	18.903.294,62	1.306
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6966	9,8097	23-06-22	21.647.730,18	8.847
SABADELL BONOS EURO EMPRESA	ES0173828049	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*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6328	9,7450	23-06-22	7.792.648,00	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.	9,5869	9,6985	23-06-22	196.303,41	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,6896	23-06-22	17.406.847,99	687
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7693	23-06-22	264.446.283,16	10.140
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7313	9,7294	23-06-22	25.910.500,61	44
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7313	9,7293	23-06-22	82.084.378,13	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7512	9,7493	23-06-22	135.678.050,83	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7114	9,7094	23-06-22	7.644.893,73	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,2898	23-06-22	7.429.193,27	391
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4071	10,4805	23-06-22	86.731.279,58	10.180
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,3340	23-06-22	4.632.300,50	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,3414	23-06-22	9.483.328,40	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,4076	23-06-22	970.142,93	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2461	10,3183	23-06-22	1.566.085,97	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4529	13,6011	23-06-22	5.785.374,85	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.	13,9652	14,1192	23-06-22	2.462.965,65	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.	13,9856	14,1398	23-06-22	177.849,64	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7900	23-06-22	106.677.841,08	6.452
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,8523	9,9269	23-06-22	3.756.662,52	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,8530	9,9276	23-06-22	42.501.948,95	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,8489	23-06-22	8.075.282,30	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4238	16,5537	23-06-22	4.323.570,36	519
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2165	17,3531	23-06-22	17.921.585,82	9.051
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0268	17,1617	23-06-22	2.416.211,57	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4019	17,5399	23-06-22	911.071,61	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0045	17,1391	23-06-22	336.647,32	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,6816	11,5922	22-06-22	178.415.358,34	13.061
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,9183	11,8273	22-06-22	4.568.782,16	6.518
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,8292	11,7388	22-06-22	3.682.851,29	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,8291	11,7387	22-06-22	91.416.492,83	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9036	11,8128	22-06-22	888.470,39	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,7552	11,6653	22-06-22	23.324.665,45	713
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9137	12,9918	23-06-22	3.015.171,87	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3807	12,4554	23-06-22	18.932.940,77	1.316
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1337	13,2135	23-06-22	8.603.024,79	6.188
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8785	12,9565	23-06-22	21.639.949,26	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3516	13,4327	23-06-22	2.081.993,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1240	13,2035	23-06-22	1.077.666,34	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2599	8,1456	23-06-22	32.654.195,03	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7160	8,5956	23-06-22	48.497,98	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.	8,5561	8,4378	23-06-22	14.404.221,44	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8310	8,7091	23-06-22	3.123.273,20	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4979	8,3803	23-06-22	865.959,67	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1958	16,9773	23-06-22	40.817.569,73	2.919
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3575	18,1249	23-06-22	38.643.889,96	9.931
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2114	17,9803	23-06-22	366.666,75	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8215	17,5953	23-06-22	19.299.355,14	102
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,9446	17,7167	23-06-22	2.200.508,18	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7458	21,8736	23-06-22	118.547.139,66	6.956
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,3420	23,4802	23-06-22	217.938.437,47	9.304
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,1187	23,2551	23-06-22	1.279.581,66	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6984	22,8323	23-06-22	57.675.996,01	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,5886	23,7281	23-06-22	3.477.504,20	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7053	22,8390	23-06-22	8.468.255,07	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9797	17,9921	23-06-22	46.025.682,11	3.360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6458	18,6591	23-06-22	142.348.591,32	10.224
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6584	18,6714	23-06-22	1.771.839,72	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4329	18,4458	23-06-22	23.308.876,23	163
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.	18,4648	18,4776	23-06-22	3.580.900,34	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4308	14,3164	23-06-22	36.582.591,04	4.330
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,2323	15,1120	23-06-22	85.957.728,08	9.211
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1460	15,0261	23-06-22	452.445,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9421	14,8238	23-06-22	11.756.534,59	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,9045	14,7864	23-06-22	523.928,87	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2440	10,1299	23-06-22	43.110.409,13	3.683
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9354	10,8140	23-06-22	161.744.393,15	9.298
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8355	10,7150	23-06-22	954.102,07	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6154	10,4973	23-06-22	13.705.581,82	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.	10,6907	10,5717	23-06-22	2.313.143,29	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0318	8,0483	23-06-22	27.664.876,85	3.052
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9660	10,0441	23-06-22	115.658.216,77	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7432	8,8060	23-06-22	115.095.199,55	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5239	12,5459	23-06-22	238.237.661,27	7.414
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3310	10,3449	23-06-22	192.833.184,75	6.187
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,2232	23-06-22	296.797.978,86	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1580	10,1836	23-06-22	190.583.922,23	6.305
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6350	10,6991	23-06-22	153.664.706,67	5.426
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8367	9,8975	23-06-22	72.503.415,44	2.112
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5637	9,6411	23-06-22	142.115.129,17	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4220	12,4854	23-06-22	106.218.564,26	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2456	11,2948	23-06-22	242.569.659,47	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4355	10,4607	23-06-22	180.656.397,97	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,2970	23-06-22	80.094.438,09	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9251	9,9025	23-06-22	15.480.809,15	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.	10,0098	9,9872	23-06-22	1.778.230,24	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0098	9,9872	23-06-22	52.198.130,04	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0526	10,0299	23-06-22	5.700.269,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9672	9,9446	23-06-22	1.267.844,80	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0156	9,0360	23-06-22	301.727.492,69	18.462
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1846	9,2054	23-06-22	578.528.731,75	9.239
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0926	9,1132	23-06-22	8.548.315,72	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0933	9,1139	23-06-22	167.187.741,80	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2185	9,2394	23-06-22	34.029.700,95	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0540	9,0745	23-06-22	19.642.146,42	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,7967	1.243,2760	23-06-22	14.521.191,96	828
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,1916	1.310,7382	23-06-22	2.578.243,84	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.297,3101	1.297,8424	23-06-22	5.547.558,27	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,2609	1.297,7932	23-06-22	58.160.584,37	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.306,7237	1.307,2652	23-06-22	14.742.650,62	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.263,7365	1.264,2360	23-06-22	1.990.022,95	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5540	9,6148	23-06-22	124.457.189,13	4.285
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7096	9,7714	23-06-22	5.932.149,19	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7101	9,7720	23-06-22	164.432.946,18	1.011
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,8604	23-06-22	5.840.474,83	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6232	9,6844	23-06-22	3.388.669,00	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,8468	9,9137	23-06-22	20.070.015,50	805
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,0055	10,0736	23-06-22	462.754,65	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,0055	10,0737	23-06-22	27.373.116,74	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,0724	10,1410	23-06-22	448.988,01	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,9000	9,9673	23-06-22	961.627,46	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1611	9,1571	23-06-22	107.930.393,86	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1464	9,1424	23-06-22	39.381.437,93	1.109
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1217	9,1178	23-06-22	476.417.354,06	24.203
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2449	9,2410	23-06-22	7.150.265,89	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2210	9,2171	23-06-22	581.024.654,03	10.194
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1610	9,1571	23-06-22	569.991.138,89	2.772
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2035	9,1995	23-06-22	304.992.882,17	182
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3069	9,3029	23-06-22	147.805.450,21	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,3751	23-06-22	24.021.513,97	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1614	22,1452	22-06-22	71.364.302,60	484

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 URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7485	10,7084	22-06-22	8.788.024,28	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4996	29,0313	23-06-22	104.009.676,77	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.	28,6414	28,1863	23-06-22	827,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,6584	26,2341	23-06-22	1.881.695,07	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2371	28,7727	23-06-22	2.082.244,61	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2494	14,0766	23-06-22	157.202.894,92	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5043	14,3278	23-06-22	13.644,80	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1735	14,0015	23-06-22	5.380.036,17	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8978	13,7291	23-06-22	112.988,81	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,1310	12,9712	23-06-22	2.219.128,32	157
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7577	9,6367	23-06-22	21.552.585,09	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.	9,1688	9,0547	23-06-22	721.496,18	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,1913	23-06-22	67.988,20	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6305	9,5110	23-06-22	973.007,81	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5486	9,4301	23-06-22	467.197,60	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7901	15,7402	23-06-22	41.509.722,11	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0404	13,9956	23-06-22	1.716.676,47	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5375	16,4852	23-06-22	403.904,18	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8370	9,7508	23-06-22	3.808.867,67	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,3923	23-06-22	939.233,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6985	9,6132	23-06-22	98.849,48	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,5032	23-06-22	5.221,05	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,7672	23-06-22	14.670,79	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5750	9,4960	23-06-22	9,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8579	11,6782	23-06-22	6.033.797,31	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6450	11,4685	23-06-22	56.596.626,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0679	10,8998	23-06-22	619.390,24	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8428	11,6629	23-06-22	8.383,06	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7273	11,5496	23-06-22	551.832,75	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5246	11,3499	23-06-22	885,46	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0879	18,1978	23-06-22	202.185.858,85	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7104	16,8117	23-06-22	2.314.877,13	100
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4126	18,5245	23-06-22	233.304,67	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1880	14,1992	23-06-22	180.104.099,36	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5583	13,5689	23-06-22	10.571.479,54	368
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2591	14,2704	23-06-22	7.040.838,48	153
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9618	13,0003	23-06-22	3.056.477,15	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,3189	23-06-22	916.642,59	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8137	12,8518	23-06-22	445.505,81	79
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4158	18,3816	22-06-22	3.414.853,21	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4282	19,3925	22-06-22	1.904.838,30	55
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.	14,3566	14,3680	23-06-22	302.052,76	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -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.	89,9896	90,0840	22-06-22	1.381.758.804,67	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7435	107,6725	21-06-22	8.541.108,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5535	106,5344	21-06-22	85.442.163,05	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.	117,4746	117,4824	21-06-22	129.407.754,43	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1822	101,1728	21-06-22	274.514.205,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8938	134,8781	21-06-22	32.332.586,95	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	8,3998	8,4150	21-06-22	8.550.545,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,8820	96,0663	21-06-22	41.400.242,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7153	14,7305	21-06-22	59.248.845,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7313	43,2320	21-06-22	85.371.074,00	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.	4,3253	4,3296	22-06-22	4.751.418,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1885	4,1855	22-06-22	3.022.175,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1437	4,1334	22-06-22	2.877.682,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0933	4,0808	22-06-22	2.714.845,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0958	4,0815	22-06-22	2.813.191,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	22-06-22	27.235.943,52	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6311	96,6332	22-06-22	583.970.608,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8498	99,6098	22-06-22	190.078.025,58	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7912	100,5497	22-06-22	3.855.145,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4700	97,4728	22-06-22	61.742.194,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4528	99,2131	22-06-22	437.842.146,02	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	18,6094	18,4354	22-06-22	94.837.950,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9310	20,7355	22-06-22	227.860.447,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6051	20,4128	22-06-22	185.344.371,66	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0286	24,7951	22-06-22	97,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3460	24,1196	22-06-22	412.305.877,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1722	18,9932	22-06-22	11.933.407,27	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.	107,8102	107,9377	21-06-22	21.649.825,45	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,7968	66,6155	22-06-22	42.883.262,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7830	71,5914	22-06-22	3.391.760,77	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.	89,4316	89,3445	21-06-22	349.479.390,16	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3814	96,3952	21-06-22	4.874.019.450,37	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2885	9,1777	22-06-22	67.969.497,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7210	9,6052	22-06-22	353.775.065,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2992	8,2004	22-06-22	38.309.642,87	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9386	10,8087	22-06-22	227.202.898,92	100

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CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4506	96,4858	22-06-22	211.415.357,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9008	96,9365	22-06-22	25.092.814,76	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6760	96,7115	22-06-22	107.262.744,68	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2972	98,1838	22-06-22	19.168.259,53	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,6201	100,4836	22-06-22	1.726.973,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2472	95,3669	22-06-22	718.315,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6712	94,7893	22-06-22	174.682.271,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5859	101,5605	21-06-22	171.644.111,43	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4714	97,6577	21-06-22	44.451.841,92	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2145	90,2861	21-06-22	574.590.166,00	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,7301	88,3330	21-06-22	184.857.860,70	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,9910	94,8297	21-06-22	428.753,45	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3820	98,4608	21-06-22	326.686,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5777	100,6716	21-06-22	166.099.919,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3845	109,4866	21-06-22	49.965.666,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2900	102,3855	21-06-22	3.856.724.322,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,5118	204,9178	21-06-22	112.542.361,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,4192	210,8660	21-06-22	588.926.046,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,2165	135,6117	21-06-22	84.679.109,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,3614	137,7628	21-06-22	8.656.005.792,77	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	21-06-22	34.748.414,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,7898	89,7836	21-06-22	271.865.939,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,5195	88,5075	21-06-22	138.820.818,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,3707	86,3864	21-06-22	278.074.675,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-06-22	274.915.835,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1010	87,1022	21-06-22	346.414.091,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,1946	172,6189	22-06-22	5.560.542,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,6127	103,4828	22-06-22	20.477.685,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,7088	95,6624	22-06-22	11.414.277,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,4836	103,3555	22-06-22	243.181.918,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,7450	94,7087	22-06-22	13.606.314,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,0633	190,3320	22-06-22	231.081.014,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,1636	177,5439	22-06-22	33.868.288,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,2199	190,4861	22-06-22	1.034.160,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	122,8718	122,9904	22-06-22	230.088.703,08	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.	293,4982	295,9338	21-06-22	63.117.870,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4879	9,5237	21-06-22	969.826.285,00	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,5999	118,6113	21-06-22	37.703.643,99	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9318	91,9820	21-06-22	78.692.209,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,9539	108,5841	21-06-22	348.605.404,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,6794	115,2875	22-06-22	137.399.524,22	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2533	97,3864	21-06-22	1.416.104.555,27	100

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SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,6614	91,1777	21-06-22	17.848.761,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0031	99,0619	22-06-22	63.528.047,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1109	90,0428	21-06-22	158.837.277,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9749	111,0142	21-06-22	249.282.057,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6296	86,6292	22-06-22	206.873.930,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4062	92,4069	22-06-22	500.204.511,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0295	87,0286	22-06-22	103.370.811,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0786	93,0795	22-06-22	1.154.760.208,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0332	82,0318	22-06-22	165.130.910,01	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,7799	98,8424	22-06-22	6.339.056,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,8209	876,9510	22-06-22	153.080.785,22	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1085	7,1120	22-06-22	782.964.596,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9327	6,9361	22-06-22	1.232.812.472,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9478	6,9511	22-06-22	307.970.045,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1227	7,1261	22-06-22	247.394.063,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,3017	923,7667	22-06-22	183.387.763,32	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,2630	985,1630	22-06-22	34.746.681,95	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.	1.064,9341	1.072,4712	22-06-22	389.358.792,95	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6613	97,7217	22-06-22	81.088.692,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1557	98,1456	22-06-22	251.860.270,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.000,6144	1.007,6789	22-06-22	11.109.135,80	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	92,2119	92,6905	22-06-22	134.477.138,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,3250	97,8335	22-06-22	831.136.286,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5489	94,0356	22-06-22	4.949.718,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.058,8462	1.066,3393	22-06-22	308.143,22	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,8909	87,8811	22-06-22	763.222.369,79	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4711	89,4751	22-06-22	32.746.925,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,1753	1.035,4216	22-06-22	3.665.322,44	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,3230	132,4688	22-06-22	7.319.650,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2696	131,4113	22-06-22	1.798.461,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9798	126,1145	22-06-22	388.347.241,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,7268	127,8647	22-06-22	15.982.924,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	901,3795	895,1592	22-06-22	45.620.996,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	944,7568	938,2616	22-06-22	49.044.683,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7172	98,7080	22-06-22	135.026.121,82	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,3816	98,6410	22-06-22	169.879.042,32	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	96,3992	98,0984	21-06-22	391.602.468,05	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,3362	295,1660	21-06-22	33.461.285,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	36,7449	37,1248	21-06-22	16.055.738,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,3030	234,3984	22-06-22	307.526.507,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,5800	260,5864	22-06-22	10.500.594,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,9626	125,4739	22-06-22	130.572.634,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,8930	135,2939	22-06-22	788.529,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0278	96,0292	22-06-22	931.463.457,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8870	90,9833	22-06-22	175.242.961,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,0755	107,0112	22-06-22	168.689.080,30	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,7957	111,6883	22-06-22	6.375.532,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,3872	107,3206	22-06-22	83.300.986,98	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,4576	107,3910	22-06-22	6.400.277,20	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7016	88,1729	22-06-22	8.931.417,35	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7662	87,2315	22-06-22	102.756.041,78	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	475,7217	466,9709	31-05-22	834.914,97	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3438	9,3461	22-06-22	1.173.852.010,64	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5565	9,5590	22-06-22	273.591.723,73	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5106	9,5130	22-06-22	238.357.071,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,6338	96,7598	21-06-22	12.553.351,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,5698	96,6901	21-06-22	3.355.349,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,6009	96,7239	21-06-22	6.258.521,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,2175	96,4846	21-06-22	7.530.815,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,3438	96,6050	21-06-22	14.173.513,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,1803	96,4442	21-06-22	2.970.577,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,7637	93,6765	21-06-22	6.840.649,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,6777	93,5823	21-06-22	577.016,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,7195	93,6281	21-06-22	11.732.896,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6328	97,5857	21-06-22	11.272.141,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5776	97,5257	21-06-22	2.291.293,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6090	97,5597	21-06-22	97.559,79	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,7282	17,5250	22-06-22	6.602.842,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5238	20,5833	21-06-22	15.846.484,88	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	9,2258	9,2055	23-06-22	29.248.116,51	626
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.639,6811	2.630,0271	23-06-22	86.472.786,03	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.667,7353	2.657,9970	23-06-22	7.711.123,94	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5701	12,4579	23-06-22	63.752.471,54	999
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6441	10,6343	23-06-22	11.469.423,36	271
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5269	9,5107	22-06-22	23.238.220,26	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7920	8,7741	22-06-22	14.555.773,46	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0269	9,9419	22-06-22	694.898,71	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0648	9,9794	22-06-22	125.028,19	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0887	12,0777	23-06-22	19.391.000,12	835
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.	10,2098	10,1917	22-06-22	14.253.019,95	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.	9,9650	9,9640	22-06-22	149.461,38	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9582	9,9572	22-06-22	173.393,06	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6874	10,5394	23-06-22	4.126.109,88	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3138	8,2082	23-06-22	10.333.407,06	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4977	9,4788	22-06-22	192.273,96	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8137	9,8127	22-06-22	189.011,02	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	9,2372	9,2500	23-06-22	4.020.816,16	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	12,1114	12,0729	23-06-22	4.770.524,97	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.	99,4125	99,4579	23-06-22	6.646.294,36	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4619	95,5050	23-06-22	25.378.023,18	396
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3936	99,4390	23-06-22	13.560.725,92	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2930	9,2731	23-06-22	3.753.226,06	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0882	9,1007	23-06-22	9.149.599,20	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	792,5344	792,3000	22-06-22	200.043.399,21	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,8094	126,3392	23-06-22	2.119.344,07	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,1379	122,7081	23-06-22	1.634.684,53	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	8,6311	8,6054	22-06-22	21.850.758,63	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0327	5,9879	22-06-22	3.377.686,16	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6316	6,5797	22-06-22	51.933.091,18	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3564	15,3784	23-06-22	15.827.679,90	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7007	15,7235	23-06-22	2.482.135,24	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7797	6,7682	22-06-22	103.049.493,92	96

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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*
TARFONDO	ES0177975036	UBS ESPAÑA	13,9739	13,9778	22-06-22	28.902.833,67	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1315	5,1069	23-06-22	3.389.931,85	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0569	5,0326	23-06-22	3.941.249,47	85
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3665	6,3658	22-06-22	76.684.722,13	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9894	5,9869	23-06-22	21.611.530,37	212
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0519	6,0494	23-06-22	17.140.966,37	64
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9140	5,9171	23-06-22	36.054.252,17	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8364	13,7015	23-06-22	9.421.580,07	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3347	13,2043	23-06-22	1.760.253,62	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,3226	31,3325	22-06-22	847.426,20	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,1427	33,1533	22-06-22	3.465.718,66	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8922	5,8818	23-06-22	3.387.848,90	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9585	5,9480	23-06-22	6.171.436,33	35
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1642	6,1674	23-06-22	11.555.576,75	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.	6,5161	6,4827	22-06-22	44.701.333,04	2.989
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6775	5,5750	23-06-22	45.576.500,76	2.005
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.	87,4628	87,4882	22-06-22	121.128.836,99	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.	6,3915	6,3989	22-06-22	136.886.870,74	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9538	5,8465	23-06-22	1.006,47	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.	4,8631	4,8339	22-06-22	3.030.509,58	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9217	4,8923	22-06-22	4.100.749,02	2.046
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.	4,9134	4,9100	22-06-22	4.670.567,02	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9586	4,9553	22-06-22	14.262.385,62	12.013
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4425	9,4806	22-06-22	63.678.146,54	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4398	6,4653	22-06-22	61.999.306,47	2.850
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3266	5,3615	23-06-22	67.662.970,02	3.008
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2161	5,2651	23-06-22	58.518.136,26	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.	9,5852	9,6296	23-06-22	23.250.142,10	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6554	11,7190	23-06-22	15.007.947,82	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6339	20,5058	23-06-22	123.459.340,27	2.698
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5550	10,5460	23-06-22	4.720.793,41	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9957	,9957	23-06-22	1.624.084,89	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	,9465	,9466	23-06-22	9.888.570,71	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9433	,9433	23-06-22	2.713.917,89	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5029	6,7456	23-06-22	2.196.947,96	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4734	6,7149	23-06-22	235.827,06	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	8,9812	9,1876	23-06-22	11.901.056,23	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,5566	8,7532	23-06-22	90.523,07	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4141	11,4100	22-06-22	106.095.867,03	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2398	9,2395	23-06-22	14.291.873,21	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	296,0591	295,6452	23-06-22	66.880.846,78	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,5241	13,4517	23-06-22	51.053.851,24	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9907	13,9432	22-06-22	54.865.594,91	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.	119,5897	119,6093	23-06-22	11.731.982,30	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.	107,1884	106,4246	15-06-22	45.963.303,77	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,8644	106,1028	15-06-22	4.254.050,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,2190	104,4584	15-06-22	747.397,88	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.	97,3935	96,6896	15-06-22	8.050.497,13	6
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.	96,8063	96,0848	15-06-22	961.973,86	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,6873	96,9592	15-06-22	487.091,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0350	97,3244	15-06-22	98.297,64	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8692	15-06-22	8.376.206,13	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8693	15-06-22	1.132.296,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0973	9,0611	22-06-22	130.579.200,66	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5189	98,8903	17-06-22	1.366.866,99	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6851	99,0706	17-06-22	416.582,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1852	99,6137	17-06-22	445.859,33	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,4084	182,0374	23-06-22	128.730.999,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8927	14,8787	23-06-22	27.164.846,66	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7307	12,7056	23-06-22	5.978.637,98	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 (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*
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.	84,4433	83,6091	23-06-22	50.520.880,04	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,0466	115,7046	23-06-22	4.165.815,70	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,3196	115,9772	23-06-22	354.113.821,81	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,8282	107,7740	23-06-22	96.391.863,54	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	8,7632	8,8234	23-06-22	23.819.286,78	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	38.718,4898	38.717,3304	23-06-22	7.064.776,92	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	9,3287	9,1503	23-06-22	1.213.715,91	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	9,4852	9,3039	23-06-22	978.858,28	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5520	9,3694	23-06-22	46.153,31	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9763	14,8550	22-06-22	5.367.304,06	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9310	15,8023	22-06-22	216.751,40	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0370	15,9073	22-06-22	5.113.270,64	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7182	15,5910	22-06-22	104.716.534,93	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1663	16,0356	22-06-22	6.775.769,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8021	15,6742	22-06-22	552.457,11	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

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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	11,8827	11,8447	23-06-22	20.946.305,04	316
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8155	7,8160	22-06-22	179.915.525,80	138
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,0125	271,9166	23-06-22	41.697.100,18	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,1878	215,4287	23-06-22	36.328.497,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,1311	613,5355	22-06-22	17.629.995,55	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	8,3469	8,3543	22-06-22	1.945.351,54	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7702	9,7268	22-06-22	1.181.015,62	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3993	9,3067	22-06-22	10.222.306,64	196
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2005	9,1719	22-06-22	3.420.045,37	191
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3465	9,2991	22-06-22	5.453.233,36	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7554	7,5837	22-06-22	510.597,80	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1153	15,9688	22-06-22	1.623.137,17	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1967	7,1237	22-06-22	10.130.303,83	102
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1474	10,1495	22-06-22	517.379,61	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3691	8,3092	22-06-22	500.822,48	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1709	18,6334	22-06-22	3.501.318,45	798
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0488	8,0339	22-06-22	5.857,07	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0676	8,0527	22-06-22	1.062.774,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3190	10,3400	23-06-22	31.344.977,28	193
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2818	10,3025	23-06-22	3.647.831,62	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.	6,1895	6,1697	23-06-22	69.964.702,02	4.301
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5578	6,5371	23-06-22	121.574.946,02	2.300
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3479	6,3277	23-06-22	61.601.162,08	4.037
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3886	6,3685	23-06-22	214.634.254,87	3.693
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7571	5,7583	22-06-22	262.455.540,00	9.396
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.	5,8010	5,8222	23-06-22	18.555.139,22	1.641

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LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8760	5,8975	23-06-22	23.008.813,68	459
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6325	5,6481	23-06-22	14.911.405,21	1.224
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4949	5,5101	23-06-22	46.871.443,46	3.005
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6793	5,6951	23-06-22	27.702.680,32	616
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5413	5,5567	23-06-22	97.531.906,85	1.978
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8037	5,7842	22-06-22	41.733.113,11	2.247
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9235	5,9036	22-06-22	9.043.144,65	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2246	16,2851	21-06-22	63.265.045,82	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.	8,4678	8,5404	22-06-22	14.794.285,56	1.779
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.	8,4851	8,5579	22-06-22	3.186.598,94	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4760	8,5487	22-06-22	856.641,10	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					