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	12.133,9194	12.119,7388	24-06-22	13.434.337,06	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,5588	871,6013	24-06-22	728.758.631,40	21.885
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	1.676,0590	1.675,9678	27-06-22	63.767.058,79	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,5198	1.337,4204	27-06-22	4.597.937,79	580
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	8,8833	9,0346	24-06-22	122.723.514,41	214
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0084	11,3253	24-06-22	101.022.492,49	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1371	12,4588	24-06-22	252.634.779,24	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,8955	9,1090	24-06-22	29.438.513,88	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5758	15,0063	24-06-22	49.847.016,26	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,8735	16,3195	24-06-22	646.547.951,04	20.733
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,2475	88,7330	24-06-22	107.764,60	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,3484	106,1263	24-06-22	1.008,20	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,4353	144,8583	24-06-22	43.464.602,13	1.983
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	106,8524	109,8679	24-06-22	228.585,67	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,1960	86,5730	24-06-22	865,73	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,4300	86,8114	24-06-22	25.262.587,26	1.276
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8649	5,9648	24-06-22	552.847,54	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6357	7,7655	24-06-22	18.577.562,67	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5937	5,6889	24-06-22	3.634.953,29	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2305	8,3707	24-06-22	245.275.721,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8091	5,9080	24-06-22	4.465.424,43	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6784	7,8994	24-06-22	15.053.956,03	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,0910	36,1000	24-06-22	85.974.356,92	8.499
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4323	7,6461	24-06-22	9.759.801,42	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,7976	40,9429	24-06-22	235.447.857,80	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5222	21,1006	24-06-22	48.006.232,95	3.050
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5650	8,8064	24-06-22	9.842.084,94	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4758	10,7993	24-06-22	37.382.845,70	2.015
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5036	7,7354	24-06-22	8.758.670,32	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7535	7,9931	24-06-22	1.185.161,77	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,1499	112,0616	24-06-22	62.765,17	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.	1,2328	1,2585	24-06-22	30.726.410,60	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7829	17,1360	24-06-22	121.060.850,61	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,6154	19,1824	24-06-22	398.145.518,97	3.864
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9858	14,1719	24-06-22	8.692.853,30	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9787	12,1376	24-06-22	27.982.036,12	230
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5656	12,8723	24-06-22	313.203,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2588	12,5575	24-06-22	39.110.844,89	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6693	10,8408	24-06-22	163.808.142,79	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9044	11,0801	24-06-22	2.179.302,97	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,2230	17,6460	24-06-22	2.002.568,31	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,9440	14,2865	24-06-22	3.739.940,45	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4703	11,4797	24-06-22	75.687.191,17	481
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7087	14,9619	24-06-22	896.235.891,23	4.724
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4433	12,5507	24-06-22	139.255.799,11	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1300	11,4372	24-06-22	31.926.034,88	1.168
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,7132	108,3340	24-06-22	100.579.271,94	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	9,4263	9,4334	27-06-22	440.564,19	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3950	24,2595	27-06-22	735.419.535,10	34.617
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7810	11,9705	24-06-22	64.740.808,59	3.024
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3859	11,5693	24-06-22	10.731.259,54	508
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0961	9,0871	23-06-22	3.527.846,17	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1340	9,1328	23-06-22	704.057,23	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3557	11,4997	24-06-22	5.479.762,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1481	11,2894	24-06-22	73.523.545,12	2.326
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3983	94,0690	24-06-22	1.118.188,81	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,5412	97,8629	24-06-22	1.282.508,52	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2489	13,2482	26-06-22	5.673.395,96	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6508	13,6503	26-06-22	13.647.986,52	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8369	11,8367	26-06-22	446.032,74	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0701	11,0697	26-06-22	2.470.922,89	109
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1072	11,1068	26-06-22	10.999.895,48	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6095	11,6093	26-06-22	31.205.294,47	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7928	10,7927	26-06-22	969.757,61	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5398	10,5396	26-06-22	2.348.603,18	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0924	10,0921	26-06-22	16.969.945,92	1.688
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5944	10,5944	26-06-22	66.813.615,42	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0619	10,0619	26-06-22	1.456.719,03	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8748	9,8747	26-06-22	2.218.884,27	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4523	11,4913	24-06-22	369.768,13	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3681	9,3927	24-06-22	3.323.918,98	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0819	12,1233	24-06-22	2.210.175,46	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8982	11,0356	24-06-22	5.387.064,14	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1463	9,1985	24-06-22	2.574.001,78	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5794	9,6343	24-06-22	967.911,31	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1692	9,2510	24-06-22	47.457.871,44	789
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1364	97,3515	24-06-22	29.563.549,64	699
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3106	6,3086	23-06-22	242.446.609,52	9.606

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,7908	11,8489	23-06-22	2.002.665.996,55	98.325
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6578	12,8634	24-06-22	17.741.533,02	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9370	13,1473	24-06-22	1.336.156,13	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3011	13,5176	24-06-22	990.815,33	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8067	13,0150	24-06-22	2.632.112,18	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,2636	17,4742	24-06-22	28.377.291,04	391
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6440	17,8595	24-06-22	9.840.309,85	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7637	17,9808	24-06-22	5.611.775,45	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,0559	18,2767	24-06-22	202.557,00	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,5950	24-06-22	32.727.741,45	410
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9919	11,0640	24-06-22	1.139.020,46	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8198	10,8906	24-06-22	14.320.420,36	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7582	10,8286	24-06-22	11.904.310,20	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,9901	24-06-22	5.059.958,51	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2360	13,2897	24-06-22	28.550.289,93	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9567	12,0512	24-06-22	65.514.902,20	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2740	11,3657	24-06-22	6.364.486,02	99
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5068	11,6005	24-06-22	12.286.006,79	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,3977	6,3831	23-06-22	13.693.585,28	2.576
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5333	12,5044	23-06-22	35.973.073,65	3.630
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6668	7,7066	23-06-22	9.639,29	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9582	12,0196	23-06-22	11.985.516,06	1.626
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0073	13,0743	23-06-22	4.460.820,31	69
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6911	15,7722	23-06-22	996.661,37	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1072	7,1322	23-06-22	1.488.710,94	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0327	9,0640	23-06-22	18.485.055,25	2.462
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1364	13,1821	23-06-22	7.669.843,78	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3517	16,4089	23-06-22	3.281,79	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9089	6,8934	23-06-22	1.971.334,02	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4633	13,4326	23-06-22	25.921.549,29	385
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5974	14,5644	23-06-22	5.056.659,19	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9848	8,0520	23-06-22	27.804.457,30	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,4655	13,5780	23-06-22	93.134.909,72	8.504
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,6077	14,7301	23-06-22	76.470.910,62	1.017
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,6991	15,8310	23-06-22	11.366.617,16	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,9596	6,9438	23-06-22	4.093.872,14	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	7,9945	7,9765	23-06-22	4.136,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,3470	20,6353	23-06-22	25.397.274,53	2.126
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,7655	6,7504	23-06-22	981.204,09	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5587	9,5838	23-06-22	13.367.756,47	1.702
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2126	9,2366	23-06-22	78.859.769,44	4.062
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.	91,9156	91,9536	23-06-22	137.709.649,97	4.605
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	99,9558	100,3053	23-06-22	231.494,42	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7719	13,8196	23-06-22	28.423.619,74	2.619
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,5732	97,7443	23-06-22	1.184.735,50	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6228	121,8346	23-06-22	839.131.984,07	38.148
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,3148	98,6340	23-06-22	45.928,62	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,6705	105,0083	23-06-22	89.843.908,43	5.085
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	96,6373	96,8921	23-06-22	144.464,21	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	109,1681	109,4527	23-06-22	25.500.470,33	1.965

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6580	10,6755	23-06-22	3.966.133,03	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,6658	93,7810	23-06-22	734.823,15	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,0716	106,2003	23-06-22	14.295.686,43	280
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,9020	16,9663	23-06-22	14.915.868,74	136
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,7247	116,7567	24-06-22	8.331.710,74	679
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7542	5,7559	23-06-22	1.411.967.367,44	259.732
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0320	6,0341	23-06-22	1.587.688.918,98	180.609
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2025	8,2097	23-06-22	501.945.550,56	14.871
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8199	7,8266	23-06-22	1.453.177,84	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6897	5,7035	23-06-22	2.180.892,74	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4262	5,4392	23-06-22	3.435.064,03	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5362	5,5497	23-06-22	924,95	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	118,6223	119,4394	23-06-22	7.844.738,87	1.724
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4197	6,4352	23-06-22	20.071.735,82	685
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8004	5,8017	23-06-22	1.906.894,26	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8883	5,8895	23-06-22	9.656.826,08	618
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9425	5,9438	23-06-22	121.376.741,37	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3464	6,3477	23-06-22	34.396.903,61	484
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4175	6,4201	23-06-22	126.412.297,33	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0268	6,0292	23-06-22	10.907.086,02	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1814	7,2132	23-06-22	91.700.459,64	2.288
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3537	10,3992	23-06-22	238.409.933,50	20.777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3176	9,3587	23-06-22	264.595.597,99	4.032
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7663	9,8094	23-06-22	16.783.337,12	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,6736	8,7206	23-06-22	157.345.576,72	3.681
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7149	12,7832	23-06-22	1.076.587.975,08	85.799
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6017	13,6750	23-06-22	1.500.761.504,16	18.432
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3388	14,4455	23-06-22	571.837.086,95	8.785
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8413	13,9840	23-06-22	108.562.648,04	1.708
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,8049	98,0234	23-06-22	4.117.885,47	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1110	125,3894	23-06-22	5.123.838.185,94	147.608
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,3851	107,5644	23-06-22	5.887,98	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	125,8396	126,0459	23-06-22	133.829.627,27	6.903
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,1463	103,3339	23-06-22	1.429.596,25	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	117,8437	118,0561	23-06-22	1.378.073.887,79	44.931
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	113,4916	114,2696	23-06-22	70.557.191,66	6.655
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9863	12,3707	24-06-22	60.300.594,30	5.323
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1164	6,3126	24-06-22	29.457.951,44	424
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1711	6,3692	24-06-22	3.088.786,49	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4253	10,4808	24-06-22	8.511.254,03	87
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1831	12,3493	24-06-22	10.469.694,77	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7332	14,0506	24-06-22	4.036.723,25	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3732	11,5903	24-06-22	11.950.668,60	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4397	10,4754	24-06-22	18.602.503,66	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8194	12,8935	23-06-22	24.121.672,18	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0324	8,0382	27-06-22	233.778.503,45	2.301
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,5436	9,6924	24-06-22	4.347.446,57	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6813	9,7275	27-06-22	33.372,66	9

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8153	8,8578	27-06-22	257.943,80	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	284,6541	284,3091	24-06-22	5.230.854,44	1.027
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,0704	295,7213	24-06-22	16.756.762,34	4.435
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	1.014,1199	1.025,7101	24-06-22	17.010.262,79	1.539
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	990,5421	1.001,8135	24-06-22	115.781.465,26	7.389
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	388,9097	397,7119	24-06-22	29.671.935,88	2.344
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	401,9735	411,0885	24-06-22	28.576.125,16	4.963
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,2498	690,6651	24-06-22	309.001.790,45	12.931
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.023,1701	1.038,4055	24-06-22	67.676.565,26	4.194
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,0720	316,4288	24-06-22	705.279.171,21	32.669
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.751,4096	7.759,3595	24-06-22	13.903.354,66	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.700,7607	7.708,7770	24-06-22	25.778.507,11	2.413
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,3821	291,7039	24-06-22	658.920.296,99	23.600
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	333,0896	339,2413	24-06-22	3.213.113,74	2.404
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,3129	324,1792	24-06-22	152.043.476,05	9.196
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	296,2506	299,3611	24-06-22	17.904.793,03	1.542
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,5571	294,6086	24-06-22	435.329.531,11	22.194
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3568	4,4415	24-06-22	4.472.075,66	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3232	10,4163	27-06-22	6.715.115,45	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9176	,9224	24-06-22	19.193.872,23	296
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.	6,4316	6,4309	26-06-22	448.547,43	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4150	9,4146	26-06-22	7.537.080,82	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3885	9,3881	26-06-22	8.577.022,27	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.	9,1101	9,1098	26-06-22	7.944.319,21	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.	9,3314	9,3312	26-06-22	6.162.151,93	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9730	8,9726	26-06-22	1.008.040,82	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1020	9,1017	26-06-22	598.970,66	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.	11,8926	12,1623	24-06-22	112.332.889,30	4.672
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0876	10,2191	24-06-22	546.535.495,66	15.125
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6579	11,6473	24-06-22	178.558.471,92	7.755
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0266	9,0828	24-06-22	2.315.006.719,85	58.344
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	10,2296	10,4460	24-06-22	98.585.235,07	14.463
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,9437	8,0449	24-06-22	36.982.156,84	2.470
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,5911	8,7011	24-06-22	26.945,11	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.	5,7332	5,7548	24-06-22	182.341,04	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7321	5,7537	24-06-22	662.398,38	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7321	5,7537	24-06-22	4.513.918,44	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7321	5,7537	24-06-22	5.170.947,79	192
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7929	6,8013	27-06-22	843.794.837,66	29.604
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.	6,9364	6,9453	27-06-22	6.356.513,79	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3349	9,4243	27-06-22	113.219.554,61	5.422
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.	9,6342	9,7270	27-06-22	10.056.439,49	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8312	7,8683	27-06-22	712.023.488,57	24.266
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.	7,9955	8,0338	27-06-22	9.712.615,74	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.	6,6518	6,7419	24-06-22	18.720.414,86	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,7912	12,1416	24-06-22	231.149.146,94	7.104
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0640	15,1842	24-06-22	18.754.873,73	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,2327	923,6681	24-06-22	9.151.525,53	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	867,6237	877,7740	24-06-22	12.025.837,35	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5489	10,5768	24-06-22	53.863.757,01	1.255
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0756	9,1625	24-06-22	15.039.825,32	836
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	422,5803	423,9738	27-06-22	4.656.332,77	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,7056	214,4257	27-06-22	40.359.421,33	1.666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,3283	156,3882	24-06-22	12.820.627,35	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.	174,2698	174,3409	24-06-22	63.724.259,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2770	27,3051	24-06-22	5.178.064,48	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3792	26,4060	24-06-22	60.121,53	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,4966	132,8315	27-06-22	18.344.758,91	737
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,0109	210,4732	27-06-22	50.337.340,73	2.422
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.	91,0462	91,5199	24-06-22	29.108.871,22	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1084	99,2041	23-06-22	6.349.498,95	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,1011	99,1962	23-06-22	37.994.231,79	184
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,7837	94,0394	23-06-22	3.578.179,57	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,4844	99,4542	23-06-22	149.181,35	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	81,8070	82,1689	23-06-22	2.316.004,58	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	82,3051	82,6681	23-06-22	20.521.076,33	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,9755	122,7378	24-06-22	44.096.316,80	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7698	11,7548	27-06-22	7.170.330,27	781
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	9,6073	9,6537	24-06-22	9.183.075,58	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4437	9,4891	24-06-22	2.536.443,40	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	11,0704	11,1320	27-06-22	2.325.317,59	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8177	8,8973	24-06-22	3.875.446,07	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,6854	15,3852	24-06-22	57.018.667,72	6.717
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6354	9,6930	24-06-22	2.238.025,40	62
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7697	9,8005	24-06-22	3.873.855,97	123
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5594	9,5602	24-06-22	272.807.049,94	6.917
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6864	12,9762	24-06-22	87.046.317,12	5.269
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.	12,8281	13,1213	24-06-22	3.864.674,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8524	13,1461	24-06-22	66.780.451,18	401
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0923	13,3916	24-06-22	14.191.944,45	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8386	13,1320	24-06-22	8.096.901,39	204

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,0955	13,6746	24-06-22	150.704.122,77	12.482
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,4441	14,0389	24-06-22	7.621.216,97	9.129
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.	13,3117	13,9006	24-06-22	64.818.427,16	470
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,4221	14,0160	24-06-22	963.192,01	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2042	13,7882	24-06-22	20.245.696,73	659
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0532	11,1991	24-06-22	315.559.432,04	13.855
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3802	11,5307	24-06-22	158.478,53	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2799	11,4289	24-06-22	11.934.880,24	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,3656	24-06-22	361.058.213,32	1.955
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4523	11,6037	24-06-22	42.838.872,02	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2037	11,3516	24-06-22	19.781.319,70	466
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5045	10,5661	24-06-22	1.479.563.157,62	60.384
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7927	10,8562	24-06-22	72.174,49	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7031	10,7660	24-06-22	49.190.200,13	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,7203	24-06-22	1.532.016.195,53	9.085
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8585	10,9224	24-06-22	196.964.085,32	135
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6278	10,6901	24-06-22	67.229.648,31	1.722
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5481	9,5608	24-06-22	4.734.002,75	470
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7763	9,7894	24-06-22	73.151.458,39	9.299
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.	9,6626	9,6755	24-06-22	6.366.371,08	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,7968	24-06-22	1.037.842,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6078	9,6206	24-06-22	595.828,77	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5240	19,5465	23-06-22	49.490.785,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1807	19,2022	23-06-22	95.202,28	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3518	19,3739	23-06-22	74.553,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1277	8,1262	22-06-22	5.899.643,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6700	7,6685	22-06-22	30.339.992,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0508	8,0491	22-06-22	173.844,07	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6904	7,6888	22-06-22	61.945,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1043	8,1027	22-06-22	743.667,82	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7201	7,7180	22-06-22	37,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,3578	22-06-22	3.552.830,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8585	8,8386	22-06-22	37.718.636,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2722	9,2513	22-06-22	195.974,66	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8702	8,8502	22-06-22	11.021,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3700	9,3489	22-06-22	1.026,13	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8714	8,8515	22-06-22	45.231,38	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.	9,5871	9,8586	24-06-22	19.300.229,13	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4442	9,7113	24-06-22	577.470,08	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5887	9,8601	24-06-22	49.098,87	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1165	9,1425	22-06-22	2.529.350,28	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0933	9,1193	22-06-22	1.093.144,46	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.	19,5882	19,6108	23-06-22	107.275.374,46	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,8062	168,3693	22-06-22	7.377.959,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,6046	264,3010	22-06-22	3.217.379,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,4857	20,3352	22-06-22	7.700.309,35	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.	67,4285	67,2390	22-06-22	143.211.356,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6170	78,5804	22-06-22	718.360.475,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,5451	111,9554	22-06-22	2.132.863,63	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,0232	110,4388	22-06-22	553.256.572,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6891	66,5128	22-06-22	28.467.959,15	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	75,1441	77,4536	24-06-22	3.087.426,68	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,4795	78,8309	24-06-22	71.424,27	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1624	12,3985	24-06-22	9.415.862,02	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6991	9,7168	24-06-22	4.253.603,80	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0417	10,0955	24-06-22	16.278.327,95	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6915	10,7951	24-06-22	25.471.105,60	274
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4305	11,5998	24-06-22	8.945.117,03	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2565	9,2042	24-06-22	6.116.173,59	228
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,2112	94,3136	24-06-22	95.534.910,37	2.105
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,1474	138,2309	24-06-22	16.293.636,33	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3739	11,4523	24-06-22	50.265.915,41	687
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,2390	116,7411	24-06-22	19.732.314,31	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8369	9,1408	24-06-22	3.156,57	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8124	8,0811	24-06-22	602.825,82	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3147	8,6004	24-06-22	26.546.219,80	1.002
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,3780	106,8006	24-06-22	8.672.844,42	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,9705	99,2920	24-06-22	70.633.482,87	1.107
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9465	9,9449	24-06-22	149.183,58	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9538	9,9525	24-06-22	149.298,29	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,7833	30,0261	24-06-22	46.691.053,55	377
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1113	6,1285	24-06-22	62.079.013,41	486
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1682	6,1857	24-06-22	1.653.691,21	21
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7361	5,7391	24-06-22	211.448.113,55	7.709
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4930	6,5995	24-06-22	234.303.893,30	9.467
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6108	6,7194	24-06-22	3.247.033,17	1.776
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,0874	60,8731	24-06-22	51.824.029,88	2.809
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,7852	61,5820	24-06-22	874,34	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7682	5,7713	24-06-22	970,86	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8120	5,8094	24-06-22	1.394.496.775,90	46.002
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8267	5,8242	24-06-22	10.819.202,80	5.275
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6410	65,1865	24-06-22	19.725.944,96	9.962
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5487	6,7189	24-06-22	835,96	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3765	11,5767	24-06-22	16.573.027,02	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,9490	182,4506	24-06-22	9.419.850,18	119
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8588	941,2410	31-03-22	147.971,22	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3024	9,3254	27-06-22	3.183.261,33	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2026	9,2247	27-06-22	4.316.054,03	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4428	5,4420	27-06-22	15.797.880,47	128
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5266	9,5499	24-06-22	20.160.774,02	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9303	,9481	24-06-22	14.756.515,57	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9641	,9653	24-06-22	30.446.287,93	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9358	,9345	27-06-22	36.227.453,96	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8566	5,9138	27-06-22	20.823.991,18	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8712	5,9284	27-06-22	9.460.617,19	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1867	6,2514	27-06-22	15.192.736,22	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0092	6,0716	27-06-22	1.756.952,53	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3920	7,4281	27-06-22	4.577.142,27	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4133	7,4510	27-06-22	2.706.984,56	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4654	7,5019	27-06-22	44.942.649,89	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8333	4,8330	27-06-22	3.733.829,66	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8798	4,8794	27-06-22	724.406,05	78
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,4565	10,5475	27-06-22	15.438.774,06	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9322	11,9316	27-06-22	47.311.649,77	244
KALAHARI	ES0160623007	BANKINTER S.A.	12,2620	12,2723	27-06-22	6.017.146,49	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0599	10,0749	27-06-22	3.524.402,16	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3458	13,3681	27-06-22	20.149.697,02	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8229	11,8427	27-06-22	13.296.879,65	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7253	13,6583	24-06-22	3.097.264,31	103
TABOR	ES0179632007	BANKINTER S.A.	9,6900	9,7152	24-06-22	11.920.974,83	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2162	1,2367	24-06-22	1.616.980,09	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2267	1,2321	24-06-22	9.981.938,21	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2317	1,2372	24-06-22	3.609.337,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2380	1,2436	24-06-22	47.644.688,99	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2053	1,2256	24-06-22	650.649,87	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2326	1,2533	24-06-22	12.706.401,70	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1923	1,2037	24-06-22	8.118.062,37	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1859	1,1972	24-06-22	3.458.908,16	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2123	1,2238	24-06-22	132.397.086,46	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9887	1,9978	27-06-22	10.235.197,28	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3708	1,3835	27-06-22	16.570.486,51	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1331	7,1438	27-06-22	93.252.586,92	391
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9201	6,8721	27-06-22	73.423,84	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,1089	7,0592	27-06-22	4.811,60	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5305	7,4782	27-06-22	84.866,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5381	7,4860	27-06-22	3.072.217,16	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7894	4,8326	24-06-22	16.366.468,44	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	104,7081	108,2171	27-06-22	1.820.490,74	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	107,9663	111,5949	27-06-22	7.090.161,72	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1167	13,5571	27-06-22	14.024.740,39	268
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9684	,9818	27-06-22	28.412.272,90	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,7827	95,0718	27-06-22	6.551.260,64	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,7154	98,0539	27-06-22	2.707.674,43	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,2406	91,4583	27-06-22	5.151.284,21	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,7299	92,9557	27-06-22	4.696.441,12	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9325	,9348	27-06-22	35.525.651,11	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,6428	85,4984	27-06-22	1.514.176,18	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,6028	86,4596	27-06-22	1.187.146,37	5
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0326	9,0176	27-06-22	1.678.058,86	117
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

FONDOS DE INVERSIÓN (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*
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	,8034	,8040	27-06-22	21.880.174,13	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,9774	1.005,1399	24-06-22	4.789.611,01	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	755,1257	765,4547	24-06-22	22.548.715,44	416
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6146	9,6682	24-06-22	192.402.572,79	17.475
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8487	9,9268	24-06-22	250.266.004,30	17.872
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0790	10,1801	24-06-22	252.380.551,75	17.398
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2099	10,3225	24-06-22	303.895.128,51	17.210
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4713	10,6143	24-06-22	406.838.242,85	25.296
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1044	11,3034	24-06-22	144.287.712,38	11.752
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0490	12,3099	24-06-22	128.567.430,84	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2186	15,2420	27-06-22	329.789.968,92	14.129
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6583	11,6378	27-06-22	112.874.829,75	7.892
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0512	14,9914	27-06-22	215.521.264,58	15.869
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1181	15,1171	27-06-22	224.240.414,57	19.926
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8867	12,9031	27-06-22	307.496.495,47	19.948
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8798	9,0390	24-06-22	3.175.520,98	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7771	9,7767	23-06-22	991.498,35	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8267	9,8264	23-06-22	102.743,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8385	9,8382	23-06-22	1.014.094,57	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8485	9,8482	23-06-22	882.787,87	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0742	9,1141	23-06-22	18.226.212,23	178
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1484	9,1887	23-06-22	14.110.229,88	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9643	9,0038	23-06-22	11.640.454,21	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3122	9,3532	23-06-22	9.282.849,69	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7874	8,8406	23-06-22	2.411.708,99	126
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8194	8,8728	23-06-22	1.181.800,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8304	8,8839	23-06-22	1.779.902,80	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8426	8,8962	23-06-22	850.171,03	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0473	12,0368	27-06-22	121.938.978,36	717
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0971	12,0867	27-06-22	48.207.947,98	566
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2679	8,2595	27-06-22	3.898.212,31	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4979	8,4898	27-06-22	135.227,67	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0072	17,3326	24-06-22	19.940.737,78	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,3620	17,6944	24-06-22	5.239.745,53	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7918	32,8248	27-06-22	29.220.108,13	573
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7044	33,7401	27-06-22	17.723.955,71	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0792	11,1777	24-06-22	8.168.760,20	144
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2415	18,2239	27-06-22	17.319.118,38	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3553	18,3378	27-06-22	16.529.252,58	110
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9195	3,9193	24-06-22	2.987.708,26	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8790	19,9724	24-06-22	21.039.910,17	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3360	12,3908	24-06-22	22.721.054,03	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5069	10,5060	27-06-22	14.879.830,45	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.407,2555	2.460,0878	24-06-22	4.691.885,84	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.241,1633	2.290,2880	24-06-22	189.500,40	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,1884	10,4613	24-06-22	6.827.070,84	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4371	8,4616	24-06-22	6.076.977,63	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2190	9,2258	24-06-22	2.087.854,12	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4786	9,5594	24-06-22	5.349.465,25	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7493	7,8025	23-06-22	1.296.083,86	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,3138	7,4748	23-06-22	752.564,24	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7656	8,7660	23-06-22	6.398.082,91	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5537	11,5176	23-06-22	922.050,56	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0109	11,0083	23-06-22	1.290.983,97	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5069	9,5239	23-06-22	2.880.294,87	194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0684	10,0876	23-06-22	3.692.641,03	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8686	13,8679	23-06-22	444.183,94	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7309	10,7636	23-06-22	833.637,62	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,9705	11,9319	23-06-22	1.978,99	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7538	10,8054	23-06-22	1.441.616,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8460	11,8890	23-06-22	6.394.361,69	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4969	9,4909	23-06-22	678.795,87	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4647	9,4704	23-06-22	1.710.047,35	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6152	9,6247	23-06-22	2.134.394,59	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0106	9,1336	23-06-22	12.836.309,62	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5974	9,6026	23-06-22	1.140.622,32	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2885	10,3435	23-06-22	2.527.805,13	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4215	10,4536	23-06-22	3.486.163,51	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7702	11,9860	23-06-22	3.394.572,51	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9650	8,0567	23-06-22	1.506.859,51	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1396	11,1258	23-06-22	3.325.030,51	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1034	10,1445	23-06-22	3.022.066,20	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8630	9,8978	23-06-22	13.352.747,81	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0345	10,0206	23-06-22	944.074,88	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,2346	10,3905	23-06-22	7.545.039,85	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6490	6,6507	23-06-22	5.468.422,79	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1493	9,1679	23-06-22	923.002,30	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3835	8,3981	23-06-22	770.528,13	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4432	13,4350	23-06-22	14.869.218,42	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2847	7,2638	23-06-22	3.026.443,25	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0541	1,0576	23-06-22	25.964.662,63	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9946	9,9941	23-06-22	59.964,90	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,6696	72,0386	23-06-22	3.467.127,71	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8282	8,8946	23-06-22	1.071.523,29	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7978	8,9943	23-06-22	706.078,96	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5676	9,5827	23-06-22	6.576.847,34	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7981	9,8325	23-06-22	2.675.443,95	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7615	10,9371	24-06-22	10.444.687,17	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2129	89,1984	27-06-22	14.050,33	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,3633	102,7024	27-06-22	832.144,48	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.	98,1563	97,7931	27-06-22	768.323,42	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	120,5021	119,2547	27-06-22	80.134,13	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	219,6903	217,4028	27-06-22	4.011.961,41	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4596	101,4482	27-06-22	43.031,02	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1100	107,0914	27-06-22	2.017.931,08	156
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	27-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9482	46,9410	27-06-22	3.520,59	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	27-06-22	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.	100,5352	102,5151	24-06-22	6.978.200,36	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1222	127,8603	24-06-22	76.536.844,79	5.481
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2851	125,4849	24-06-22	712.275,30	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,4227	106,9102	24-06-22	2.242.631,04	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,3008	93,7954	24-06-22	925.649,13	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,2315	82,4593	24-06-22	1.760.120,25	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0801	100,3372	24-06-22	3.519.711,29	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,3350	108,7911	24-06-22	2.280.091,75	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,5009	101,1326	24-06-22	1.014.476,52	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1720	89,2149	24-06-22	847.402,17	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,8400	67,0998	24-06-22	1.526.056,61	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,1173	72,4994	24-06-22	963.138,48	27
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2849	11,4847	24-06-22	6.047.511,79	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	24-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,7807	127,7729	24-06-22	7.366.940,18	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	102,2065	103,9211	24-06-22	1.950.750,41	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9678	52,9783	24-06-22	133.173,61	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,1600	131,1502	24-06-22	193.512,98	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,5427	131,9468	24-06-22	1.770.772,24	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,7397	119,6981	24-06-22	9.683.490,07	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0536	80,0462	24-06-22	166.035,33	19
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	144,8371	147,3880	24-06-22	3.153.556,89	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,0499	116,9569	24-06-22	7.301.218,78	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3703	94,9706	24-06-22	1.121.650,16	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	117,2799	119,4774	24-06-22	1.240.534,22	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,3507	76,7265	24-06-22	1.699.667,28	114
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,5427	131,5811	24-06-22	1.925.030,62	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,3536	180,0847	27-06-22	27.401.370,41	21
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	205,6504	207,4995	27-06-22	4.406.268,83	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,7709	176,3344	27-06-22	7.396.177,74	662
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	450,7375	449,1639	27-06-22	24.209.131,65	1.559
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,4136	51,5746	27-06-22	6.275.432,53	311
IGVF	ES0147411005	BANCO INVERSIS NET	7,2213	7,1828	27-06-22	13.806.268,68	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,3641	118,3635	27-06-22	15.025.436,89	601
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8299	9,8384	27-06-22	22.815.790,72	369
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3206	25,3392	27-06-22	71.353.309,10	908
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,3424	54,4009	27-06-22	53.628.681,13	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9919	17,0738	27-06-22	3.881.571,19	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1721	9,1579	27-06-22	9.729.887,49	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,6643	1.442,5890	27-06-22	8.574.080,55	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,4251	122,5233	27-06-22	148.665.649,07	3.657
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8252	21,8179	27-06-22	5.082.629,67	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,5388	94,0082	27-06-22	3.721.896,61	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,1502	87,7534	27-06-22	15.733.176,75	1.259
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8020	,8220	24-06-22	6.666.760,29	2.868
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8284	,8480	24-06-22	2.932.553,80	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8650	,8729	24-06-22	7.244.814,59	1.140
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9868	1,0121	24-06-22	4.033.627,31	1.114
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2916	120,5517	24-06-22	13.223.087,90	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8770	9,8756	23-06-22	176.362,60	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8709	9,8794	23-06-22	1.624.271,29	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	9,1528	9,1534	26-06-22	2.560.657,15	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1077	9,1081	26-06-22	3.861.786,90	173
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1171	9,1460	27-06-22	4.195.120,18	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4594	10,4928	27-06-22	667.729,04	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3408	8,3674	27-06-22	91.788,08	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2467	11,1840	27-06-22	4.361.768,16	233
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2237	11,1610	27-06-22	1.338.697,91	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7944	12,7228	27-06-22	17.709.258,60	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7525	6,7413	27-06-22	13.978.143,78	604
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6358	9,6198	27-06-22	1.644.682,53	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3569	9,3414	27-06-22	3.754.176,51	85
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0640	9,0643	26-06-22	8.961.721,73	411
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0305	19,9960	27-06-22	23.498.192,13	1.244
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5339	9,5178	27-06-22	290.480,76	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1303	9,1148	27-06-22	20.532,19	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4296	11,4232	27-06-22	7.409.932,58	226
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5425	12,6506	24-06-22	8.523.465,84	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9518	10,9458	27-06-22	12.160.422,05	25
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8470	11,8932	24-06-22	62.950.192,30	761
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7636	13,0788	24-06-22	20.109.827,17	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8310	11,8308	27-06-22	20.706.323,53	254
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.	12,0869	12,0942	24-06-22	16.839.176,07	368
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0512	14,0797	27-06-22	14.004.634,81	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8745	16,0410	24-06-22	23.304.213,21	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	10,9153	11,0532	24-06-22	7.311.281,37	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9810	5,9921	27-06-22	43.508.977,14	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4115	9,5081	27-06-22	32.084.089,26	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0235	10,0634	27-06-22	2.962.531,98	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	162,2929	165,1089	27-06-22	54.453.311,37	381
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9092	96,0756	27-06-22	36.824.556,19	269
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,1152	115,3085	27-06-22	56.457.332,59	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	190,0955	193,6931	27-06-22	1.356.719.018,71	10.436
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,6356	127,5894	24-06-22	53.673.652,86	773
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,9639	121,4722	27-06-22	3.951.954,54	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.	121,0341	121,5407	27-06-22	4.923.067,50	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7447	96,5327	24-06-22	8.678.000,85	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,3967	827,2173	27-06-22	366.694.789,45	6.221
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,3259	837,1616	27-06-22	131.145.772,45	5.952
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,0874	992,4635	27-06-22	116.353.520,85	6.452
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,6500	983,0159	27-06-22	115.669.688,08	2.576
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,2495	97,8270	24-06-22	21.805.162,78	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.197,7055	1.201,1689	27-06-22	82.750.390,04	2.765
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,0432	113,5639	24-06-22	11.821.258,62	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1770	96,1461	27-06-22	1.516.748,19	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2443	99,2125	27-06-22	3.850.831,35	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.	689,1912	689,1380	27-06-22	97.503.666,75	2.789
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,5382	855,4896	27-06-22	95.009.437,08	2.309
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1799	742,1448	27-06-22	188.498.042,50	1.091
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5669	85,5653	27-06-22	361.828.261,38	1.260
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,5710	1.707,5169	27-06-22	77.966.018,19	1.341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,6250	917,5414	24-06-22	6.824.602,21	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.718,3962	1.720,4041	27-06-22	126.922.819,09	4.039
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.787,8790	1.790,0857	27-06-22	114.714.493,56	6.037
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,7706	100,8884	27-06-22	4.052.499,45	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.956,0406	2.931,5506	27-06-22	79.435.954,75	3.606
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.514,6402	2.493,9225	27-06-22	11.108,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.776,3540	1.820,1807	27-06-22	34.738.265,65	2.516
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.842,7447	1.888,3749	27-06-22	89.835,51	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,8010	94,7448	27-06-22	18.057.313,90	63
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9898	95,9340	27-06-22	12.372.503,68	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2675	57,2512	24-06-22	13.227.612,09	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5889	94,2815	27-06-22	9.520.519,19	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.	94,4595	94,1506	27-06-22	806.931,82	110
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,7900	123,6646	24-06-22	33.274.199,33	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,7596	100,6935	24-06-22	13.757.175,16	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,5167	102,3618	24-06-22	16.626.358,80	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4888	117,3112	24-06-22	26.173.283,21	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1787	103,1608	24-06-22	18.440.372,97	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1806	123,1668	24-06-22	53.452.664,99	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,4860	117,2804	24-06-22	21.667.321,64	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,8504	1.735,3815	24-06-22	20.746.585,96	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,6147	14,5869	27-06-22	29.475.893,88	839
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.313,5474	1.318,8016	24-06-22	28.749.151,93	794
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3459	84,5789	24-06-22	11.844.825,76	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,2718	805,0146	24-06-22	23.702.849,93	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	659,4681	656,6647	27-06-22	6.446.789,69	4.705

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	608,1898	605,5671	27-06-22	15.167.589,28	949
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7334	90,8233	24-06-22	1.653.389,16	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,9978	90,0866	24-06-22	24.542.142,26	766
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,6582	108,8224	27-06-22	406.957,84	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,0733	27,9936	27-06-22	48.511.527,41	5.033
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,1552	27,0767	27-06-22	25.648.075,92	955
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2538	669,2532	24-06-22	9.816.899,92	380
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7971	91,4481	27-06-22	10.140.375,15	243
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7527	91,4039	27-06-22	41.427.295,19	1.083
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3187	95,2648	24-06-22	10.818.002,60	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,2279	103,2647	24-06-22	11.945.578,47	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1220	97,9941	24-06-22	13.872.195,04	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6561	113,5361	24-06-22	22.951.930,42	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3401	97,2921	24-06-22	12.995.296,28	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0898	84,0763	24-06-22	25.514.724,44	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,2226	62,2489	24-06-22	33.539.184,28	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4903	65,3865	24-06-22	29.797.914,67	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5247	99,5008	24-06-22	7.682.119,54	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,5323	1.590,8569	27-06-22	58.741.602,60	5.968
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.586,3701	1.582,6484	27-06-22	181.651.340,33	4.794
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,7200	90,7727	27-06-22	1.574.224,21	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,8151	100,8778	27-06-22	474.317,35	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0110	79,9999	24-06-22	16.657.032,62	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,7512	71,7441	24-06-22	28.011.411,18	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,2959	101,4230	24-06-22	7.080.295,61	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	774,1977	777,1857	24-06-22	17.493.171,59	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,1330	75,7980	24-06-22	11.817.275,40	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	741,8056	743,7203	27-06-22	5.296.341,25	2.220
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	729,1073	730,9591	27-06-22	49.266.840,13	1.127
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,9347	133,0254	27-06-22	6.814.921,34	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,0442	126,0830	27-06-22	7.746,29	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	815,9287	821,3480	27-06-22	10.565.426,38	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	863,9104	869,6842	27-06-22	22.636.801,91	3.467
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5775	111,7562	24-06-22	23.712.713,35	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0320	73,1742	24-06-22	10.422.745,75	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,1395	117,0855	24-06-22	4.919.053,42	2.769
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,1507	111,9659	24-06-22	35.359.557,09	2.578
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3831	1.721,3816	24-06-22	10.382.156,55	398
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.	1.209,3344	1.212,0155	27-06-22	702.281,02	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,2770	99,2041	27-06-22	463.200,83	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,7874	94,9182	27-06-22	1.500.980,05	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,3547	98,1682	27-06-22	376.649,47	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5199	98,4789	27-06-22	25.335.227,43	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6222	99,6148	27-06-22	59.768,88	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6234	99,6160	27-06-22	59.769,62	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.101,8899	1.099,0711	27-06-22	795.552,49	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,5685	1.080,7611	27-06-22	17.829.720,14	999
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	397,7896	408,2336	27-06-22	6.608.063,40	4.825
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,6849	115,8724	24-06-22	6.134.198,84	889
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,3814	111,4868	24-06-22	15.317.522,85	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,4053	121,7040	24-06-22	26.188.838,08	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9483	94,3238	24-06-22	6.793.636,15	244
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,7520	98,1427	24-06-22	153.972.676,12	7.638

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5314	96,9179	24-06-22	207.643.128,73	2.344
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6455	99,0408	24-06-22	490.821.252,94	1.169
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3742	94,4955	24-06-22	18.666.881,51	1.128
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8833	94,0043	24-06-22	41.281.972,70	465
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5690	94,6913	24-06-22	156.283.343,18	370
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,5586	106,9804	24-06-22	59.984.933,15	3.278
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,2875	106,7060	24-06-22	46.798.625,41	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,2841	108,7300	24-06-22	120.829.134,43	282
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,4467	102,2816	24-06-22	67.584.115,72	4.927
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,4105	101,2372	24-06-22	177.565.741,93	2.048
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,1013	103,9507	24-06-22	442.343.554,24	1.061
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,7172	126,6692	27-06-22	121.310.669,00	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,7627	121,7092	27-06-22	59.606.575,12	512
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,2844	127,2284	27-06-22	131.219,54	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,7341	121,6790	27-06-22	3.526.284,96	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5001	96,3503	27-06-22	18.092.556,22	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7330	99,5815	27-06-22	874.162.648,98	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6823	98,5292	27-06-22	640.431.311,56	5.618
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3870	98,2331	27-06-22	36.438.053,77	1.462
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1503	95,9925	27-06-22	460.190.798,40	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4400	95,2806	27-06-22	180.516.705,71	1.330
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2945	95,1345	27-06-22	6.223.439,61	224
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,5253	116,4087	27-06-22	244.885.780,89	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,5863	110,4698	27-06-22	138.655.880,49	1.320
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,1742	110,0572	27-06-22	8.325.999,79	367
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,0017	107,8714	27-06-22	771.299.449,58	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,5501	104,4188	27-06-22	573.729.704,21	5.173
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4815	100,3553	27-06-22	11.639.927,07	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2245	104,0927	27-06-22	31.424.183,43	1.386
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,6337	1.123,0147	24-06-22	13.165.642,19	434
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4697	1.172,4685	24-06-22	8.755.909,55	378
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,6157	88,8286	27-06-22	12.464.525,81	4.732
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.	95,4163	95,1719	27-06-22	5.471.379,84	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4362	1.479,5218	24-06-22	15.504.424,77	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	621,8640	620,1404	24-06-22	13.779.974,46	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,1614	154,5214	27-06-22	33.612.536,05	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,2641	154,6338	27-06-22	15.779.997,54	5.117
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	889,7752	885,3494	27-06-22	38.534,26	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	873,3441	868,9501	27-06-22	38.053.519,15	1.793
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.265,7348	1.269,4784	27-06-22	1.408.470,04	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	834,4079	834,3570	24-06-22	11.730.057,16	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,5445	834,2848	24-06-22	9.612.662,88	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2374	103,0787	24-06-22	22.334.538,03	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,1928	1.010,6209	24-06-22	50.472.794,26	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8592	118,8559	24-06-22	27.830.852,29	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,3283	75,1936	24-06-22	13.357.954,73	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,8864	102,0363	27-06-22	74.127.703,92	1.357
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	883,4160	884,0606	24-06-22	9.355.134,71	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.134,0192	1.136,4586	27-06-22	59.403.413,08	2.141
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,7537	94,6791	27-06-22	120.285.301,04	3.126
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	367,6505	377,2700	27-06-22	28.288.016,00	1.554
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4644	73,4233	24-06-22	12.551.739,39	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.232,1787	1.229,4420	27-06-22	30.626.031,65	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.266,8184	1.264,0671	27-06-22	166.523.347,04	5.668
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	79,0948	79,2786	27-06-22	36.924.305,51	1.261
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,4460	108,4258	24-06-22	37.069.370,01	1.161
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9863	94,9691	24-06-22	13.107.347,76	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.345,1534	1.344,7388	27-06-22	8.148.838,76	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,4900	1.001,2199	24-06-22	97.171.561,87	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1472	97,1543	24-06-22	52.301.047,00	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5634	96,9601	24-06-22	70.897.347,50	1.425
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,2904	110,6383	24-06-22	14.816.145,59	374

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.014,5269	1.037,3258	24-06-22	17.234.158,48	385
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6112	15,7097	24-06-22	69.287.485,40	1.672
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7079	6,7169	24-06-22	21.962.441,47	577
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3400	6,4207	24-06-22	16.713.936,23	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,0378	242,1000	27-06-22	12.694.185,43	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6040	8,5946	23-06-22	2.992.466,28	390
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8663	9,8668	24-06-22	1.258.461.338,55	23.690
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5821	7,5825	24-06-22	569.395.507,91	1.187
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5059	20,6938	24-06-22	91.421.534,57	8.140
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3737	27,5236	23-06-22	51.454.038,54	4.171
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1626	13,1969	23-06-22	34.833.948,74	3.845
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,9631	96,6593	24-06-22	311.562.243,91	18.759
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	188,2854	193,0510	24-06-22	24.631.779,17	3.556
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7802	21,1334	24-06-22	87.415.255,00	3.948
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8750	10,1535	24-06-22	95.791.604,99	3.373
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7958	6,8813	24-06-22	16.912.177,14	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9039	23,5996	24-06-22	70.789.012,52	3.533
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2118	6,3004	24-06-22	13.558.388,48	1.968
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6819	15,9486	24-06-22	219.663.781,91	8.286
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.331,9895	1.346,0656	24-06-22	18.680.075,34	436
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7219	30,6185	24-06-22	954.785.335,14	63.275
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2391	12,2369	24-06-22	32.237.433,59	1.124
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA					
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1465	10,1287	24-06-22	94.245.649,23	3.637
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4055	10,4078	24-06-22	8.223.059,81	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0715	10,0747	24-06-22	134.107.272,01	4.109
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9652	11,9631	24-06-22	30.819.176,68	1.599
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2636	10,2636	24-06-22	12.580.895,55	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9560	9,9563	24-06-22	375.347.356,38	10.863
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,9025	80,6962	24-06-22	67.554.411,37	2.306
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.850,5618	1.849,0742	24-06-22	93.331.233,60	2.563
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.893,1428	1.891,6458	24-06-22	631.970.144,06	21.826
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4702	179,4360	24-06-22	35.283.330,49	1.105
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8071	11,7959	24-06-22	33.728.458,58	1.073
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1523	17,1236	24-06-22	11.899.192,93	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8679	9,8859	23-06-22	1.104.603.119,76	22.546
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6705	9,6881	23-06-22	725.620.721,54	18.247
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0656	15,1672	23-06-22	282.969.225,58	10.252
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,7222	13,8247	23-06-22	61.513.246,81	2.886
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0353	15,0768	23-06-22	13.958.924,67	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8408	10,8396	24-06-22	36.795.259,14	950
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7768	8,7716	23-06-22	30.067.796,76	1.882
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8985	8,9125	23-06-22	45.144.281,94	2.005
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7304	9,7793	24-06-22	429.547.193,90	19.281
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4846	126,5211	24-06-22	500.080.736,52	18.543
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6326	9,6345	23-06-22	223.036.228,74	17.541
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,1896	1.408,3166	24-06-22	96.689.390,15	3.252
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9996	23-06-22	299.989,92	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6162	10,6160	23-06-22	33.093.584,89	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6448	8,8664	24-06-22	235.258.175,37	19.541
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,7871	102,5917	24-06-22	11.151.156,43	41
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5961	8,8159	24-06-22	83.751.675,18	6.421
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7002	9,7007	24-06-22	98.053.918,66	5.342
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6537	9,6542	24-06-22	279.567.203,86	12.548
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6746	9,6751	24-06-22	107.858.767,62	5.480
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1325	11,1331	24-06-22	173.846.637,25	8.371
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6167	11,6171	24-06-22	98.455.269,97	4.701
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,6412	907,2828	23-06-22	24.050.027,83	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,9310	886,5144	23-06-22	2.267.613.161,48	80.816
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1373	10,1528	23-06-22	410.301.600,50	17.280
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1160	8,1004	23-06-22	74.957.212,05	4.808
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,0055	22,5355	24-06-22	559.993.682,79	33.141
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6160	23,1614	24-06-22	51.944.502,53	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9538	8,9611	23-06-22	114.213.437,03	6.656
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1157	9,1451	24-06-22	251.928.996,54	6.943

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8197	11,0364	24-06-22	496.629.970,58	14.510
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7824	9,8819	24-06-22	886.494.451,16	23.318
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0320	10,0420	23-06-22	156.566.947,90	10.561
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2698	10,2861	23-06-22	29.367.266,27	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9913	9,9916	24-06-22	94.527.757,12	60
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5918	9,6014	23-06-22	22.509.704,82	52
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9315	9,9313	23-06-22	1.678.243,83	73
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9400	9,9361	23-06-22	6.108.469,82	71
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7418	10,7559	24-06-22	157.565.038,25	5.071
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1200	10,1090	24-06-22	136.657.049,63	4.929
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5396	10,5216	24-06-22	107.505.626,21	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1719	10,1760	24-06-22	52.257.539,22	2.033
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7969	10,8129	24-06-22	232.544.940,23	8.626
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9515	2,9467	23-06-22	56.083.702,92	3.841
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0900	19,6153	24-06-22	130.816.254,28	7.591
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,5422	31,3168	24-06-22	239.932.442,84	8.104
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,3585	34,2062	24-06-22	249.698.659,43	20.456
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2452	9,4298	24-06-22	85.881.484,76	3.380
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0924	6,0927	24-06-22	10.360.466,88	442
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4684	6,4779	24-06-22	21.644.596,71	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4748	6,4918	24-06-22	39.016.348,81	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5443	6,5421	24-06-22	40.401.615,76	1.676
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6128	9,6171	23-06-22	1.775.011.408,51	56.762
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2119	9,2112	23-06-22	1.398.504.402,80	56.763
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2861	13,2845	23-06-22	956.084.479,58	56.763
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7220	15,7060	23-06-22	8.796.764,04	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,5736	757,5904	23-06-22	27.741.356,95	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5036	10,5150	23-06-22	7.849.683.322,74	237.691
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8625	12,8736	23-06-22	1.010.301.435,09	42.253
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4338	12,4434	23-06-22	8.825.764.645,14	273.107
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3234	7,2861	23-06-22	65.773.287,15	5.549
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2238	11,1959	23-06-22	14.998.678,76	1.114
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,4953	601,8079	23-06-22	15.609.303,42	753
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,1601	106,0791	27-06-22	8.683.035,56	241
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,5726	107,9418	27-06-22	45.999.631,07	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	196,6235	197,6879	27-06-22	1.342.572.400,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,7052	60,9266	27-06-22	140.450.105,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1791	14,1743	27-06-22	57.967.990,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9627	12,9500	27-06-22	48.339.576,22	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7804	14,7856	27-06-22	163.329.421,17	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3423	14,3447	27-06-22	27.740.015,38	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	229,4275	230,2992	27-06-22	135.537.910,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,2023	43,4279	27-06-22	1.132.962.540,63	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3481	11,2456	27-06-22	18.189.007,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8760	10,8904	27-06-22	38.779.820,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,0441	29,1484	27-06-22	47.339.870,93	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0094	10,0077	27-06-22	124.113.290,26	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6485	11,6267	27-06-22	174.508.450,25	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	182,5087	183,4015	27-06-22	276.868.558,24	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.	7,5593	7,6054	24-06-22	348.270,84	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7282	7,7755	24-06-22	33.633.211,57	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7468	7,7942	24-06-22	642.350,69	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.	13,4025	13,5423	24-06-22	35.765.229,12	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4301	11,5234	24-06-22	9.532,05	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4655	11,5945	24-06-22	7.752.990,55	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6203	11,7512	24-06-22	42.077.681,43	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5894	11,7201	24-06-22	527.403,39	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5670	5,5975	24-06-22	2.421.089,35	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6763	5,7074	24-06-22	11.213.067,09	5

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*
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	842,6308	842,3792	24-06-22	10.835.686,08	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5350	5,5745	24-06-22	5.857.100,22	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.	1.042,4054	1.066,7949	27-06-22	4.241.032,95	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.094,4468	1.120,0769	27-06-22	1.864.173,53	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,4848	88,3476	27-06-22	7.919.817,75	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2908	88,1445	27-06-22	184.238,06	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,3674	88,2255	27-06-22	3.102.134,82	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0289	10,0306	27-06-22	21.503.500,92	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.	6,1259	6,2268	24-06-22	180.342.966,07	2.099
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3923	8,5303	24-06-22	268.553.172,97	1.584
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5557	9,7130	24-06-22	138.197.030,22	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	127,6361	127,8530	23-06-22	17.638.450,40	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9687	10,9590	24-06-22	15.381.858,22	850
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2826	7,2760	24-06-22	66.904.444,44	7.089
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9061	5,9059	24-06-22	670.355.752,26	4.657
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6432	29,6421	24-06-22	525.580.329,14	41.937
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8888	5,8886	24-06-22	49.633.751,47	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8353	29,8341	24-06-22	398.456.499,93	4.421
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1120	30,1109	24-06-22	134.504.007,22	317
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5332	14,4785	23-06-22	48.090.378,87	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,0925	108,7543	24-06-22	6.382,72	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	841,4054	854,4338	24-06-22	32.143.153,61	2.413
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1182	10,3931	24-06-22	70.244.375,57	3.423
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,5997	168,0510	24-06-22	229.611,30	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	137,6979	141,4467	24-06-22	889,70	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	118,7059	121,3555	24-06-22	129.772,60	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,4318	20,8872	24-06-22	55.455.469,71	4.517
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	135,4842	135,7173	23-06-22	2.782.797,04	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	131,1789	131,4079	23-06-22	906,62	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	124,6746	124,8848	23-06-22	72.743.263,70	5.390
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.	7,2426	7,4025	24-06-22	787.385,21	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2614	7,4215	24-06-22	52.916.584,91	6.973
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1590	8,3392	24-06-22	1.385,49	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2255	11,4731	24-06-22	30.653.358,30	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7714	12,0312	24-06-22	5.569.306,51	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4203	5,5609	24-06-22	283.573,13	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9411	5,0691	24-06-22	33.356.661,01	2.613
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3571	5,4959	24-06-22	12.894.046,94	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,7703	9,9327	24-06-22	5.735.181,71	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6343	38,2588	24-06-22	33.208.437,36	3.981
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6602	6,7710	24-06-22	27.941.423,39	2.016
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3216	9,4764	24-06-22	24.616.136,59	352
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	105,9405	108,6313	24-06-22	6.035.299,04	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.	7,9961	8,1988	24-06-22	62.597.997,31	7.341
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1889	6,3412	24-06-22	27.506.814,54	3.083

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7538	6,9202	24-06-22	18.285.581,18	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1118	7,2871	24-06-22	2.178.272,85	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8471	5,9913	24-06-22	4.396.511,49	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0911	22,4045	23-06-22	27.279.533,47	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8562	24,1951	23-06-22	3.241.455,22	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3608	5,3596	24-06-22	89.124.095,83	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3624	5,3618	24-06-22	8.079.417,80	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3071	5,3064	24-06-22	21.338.205,41	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3357	5,3351	24-06-22	47.945.217,26	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1523	11,5292	24-06-22	7.368.190,13	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5814	27,4790	24-06-22	641.556.046,45	33.769
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0803	7,0952	23-06-22	370.736.920,46	4.493
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4989	6,5125	23-06-22	8.690,76	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1129	6,1255	23-06-22	308.308.478,57	17.552
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1896	6,2023	23-06-22	290.117.512,60	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6991	7,7073	23-06-22	629.397.255,18	38.855
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8962	7,9048	23-06-22	494.307.689,27	6.451
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8698	7,8774	23-06-22	71.843.465,11	5.504
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0707	8,0785	23-06-22	47.348.130,52	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0539	8,0583	23-06-22	18.388.529,86	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2603	8,2648	23-06-22	10.776.100,44	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9034	6,9179	23-06-22	554.802.695,86	28.022
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,5161	113,3150	24-06-22	1.053,83	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4483	17,7289	24-06-22	34.597.966,57	2.266
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5575	7,5632	24-06-22	25.537.360,76	910
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7720	5,7890	23-06-22	13.079.233,77	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4295	5,4453	23-06-22	7.945.009,03	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6407	5,6572	23-06-22	973,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3489	5,3645	23-06-22	12.918.450,54	241
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6951	13,7971	23-06-22	608.187.807,39	47.747
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6287	14,7377	23-06-22	57.267.975,60	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3519	8,3506	24-06-22	8.197.749,07	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7777	5,7769	24-06-22	19.223.208,60	809
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3782	92,2782	24-06-22	932,01	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,4679	160,2940	24-06-22	24.582.311,13	1.640
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,7562	106,6863	23-06-22	120.579,24	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.893,5927	1.892,3093	23-06-22	86.891.659,27	5.172
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,5645	101,9014	24-06-22	40.230.495,99	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5225	119,3503	24-06-22	164.504.691,78	7.479
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3655	102,2438	24-06-22	132.411.046,22	6.560
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8646	105,8903	24-06-22	34.198.377,33	1.673
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1689	106,1919	24-06-22	51.341.165,36	2.005
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8609	104,8591	24-06-22	69.427.253,18	1.274
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5209	104,5581	24-06-22	72.704.223,36	2.403
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,7903	97,6121	24-06-22	102.238.777,31	3.410
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2266	10,2341	24-06-22	30.110.922,72	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5573	9,5760	23-06-22	27.331.584,74	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2352	6,2472	23-06-22	20.492.201,92	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2411	11,2654	23-06-22	16.021.480,37	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5597	7,5759	23-06-22	18.227.057,01	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4358	11,4605	23-06-22	125.377,76	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7431	9,7655	23-06-22	321.359,41	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3800	11,4061	23-06-22	73.086.500,90	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2012	7,2175	23-06-22	28.376.978,45	943
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3437	10,3470	24-06-22	9.185.221,05	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1979	6,1979	24-06-22	505.965.255,92	23.875

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9161	5,9364	24-06-22	60.645.387,53	992
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0606	7,0847	24-06-22	298.953.708,00	1.999
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0811	7,1054	24-06-22	50.214.647,04	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6212	6,7337	24-06-22	750.384.256,82	407.616
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5585	5,5561	24-06-22	4.066.737.763,87	406.764
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4369	8,6871	24-06-22	6.030.824.595,47	406.924
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9196	5,8977	24-06-22	2.116.519.458,03	407.000
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7952	5,7940	24-06-22	5.995.275.706,86	406.808
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4611	5,4588	24-06-22	3.463.011.941,10	406.781
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1301	6,2319	24-06-22	263.035.438,11	258.150
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0956	6,2566	24-06-22	2.121.758.340,47	407.406
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7165	5,7154	24-06-22	3.798.666.621,10	406.729
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8903	5,9890	24-06-22	1.439.967.945,63	407.025
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1908	6,1917	23-06-22	72.877.870,38	3.603
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3662	98,2768	23-06-22	540.619,73	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2734	11,2629	23-06-22	398.148.002,19	20.836
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.	10,5348	10,5937	24-06-22	58.415.633,38	2.697
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7761	7,7756	24-06-22	981.231.998,00	4.668
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6246	7,6241	24-06-22	1.789.861.358,17	73.047
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8748	7,8743	24-06-22	176.795.934,91	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6941	7,6936	24-06-22	660.762.030,86	4.926
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7551	7,7545	24-06-22	208.091.535,20	562
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1351	9,2936	24-06-22	181.643.714,22	409
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5533	27,0130	24-06-22	343.294.947,78	22.935
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1125	10,2877	24-06-22	294.659.564,90	3.709
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4028	10,5831	24-06-22	33.314.540,91	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4717	13,6106	23-06-22	139.399.375,82	12.840
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4743	6,4736	24-06-22	307.808,83	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3241	5,3229	24-06-22	33.641.435,51	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3113	8,3057	24-06-22	33.215.468,93	2.042
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8575	5,8567	24-06-22	2.183.353,65	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5867	5,5888	24-06-22	8.994.060,09	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8597	5,8620	24-06-22	33.828.875,51	176
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5415	5,5436	24-06-22	6.604.564,27	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5267	5,5231	24-06-22	137.859,91	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6522	101,7518	24-06-22	67.125.894,70	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5921	7,5852	24-06-22	14.009.026,31	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8018	5,7966	24-06-22	32.229.275,56	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4597	,4586	24-06-22	35.568.682,39	2.399
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6470	6,6321	24-06-22	62.440.870,59	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8435	5,8409	24-06-22	1.772.964,94	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8374	5,8348	24-06-22	21.162.014,81	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2357	6,2330	24-06-22	472,17	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,8762	98,8608	24-06-22	2.562.733,04	256

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*
CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9560	98,9410	24-06-22	989,41	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2797	108,2619	24-06-22	464.293.483,72	13.158
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9515	5,9470	24-06-22	213.163.618,49	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8416	6,8364	24-06-22	6.470.130,93	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0425	6,0378	24-06-22	4.936.889,53	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9219	5,9172	24-06-22	17.234.677,48	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2385	6,2378	24-06-22	9.695.011,75	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3183	6,3177	24-06-22	4.823.565,85	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1457	6,1477	24-06-22	459.467.619,53	15.578
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9887	5,9870	24-06-22	357.523.954,04	15.315
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8806	8,8735	24-06-22	158.482.445,17	3.897
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0211	12,1279	23-06-22	622.965.003,02	45.221
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4171	12,5275	23-06-22	619.397.853,89	9.111
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3565	5,3533	24-06-22	2.321.297,41	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3204	5,3172	24-06-22	2.992.289,66	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3306	5,3274	24-06-22	3.297.480,12	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3387	5,3355	24-06-22	9.901.460,81	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7681	5,7680	24-06-22	10.152.807,52	96.147
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2771	6,2775	24-06-22	286.328.562,74	111.965
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1450	7,1712	24-06-22	97.051.611,17	111.921
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3140	6,3316	24-06-22	129.065.730,64	121.158
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4341	5,4375	24-06-22	910.829.415,53	121.104
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9971	6,1101	24-06-22	194.272.095,72	111.976
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6300	5,6290	24-06-22	1.125.344.985,96	112.523
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6095	5,5988	24-06-22	491.654.175,61	121.135
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9352	7,1417	24-06-22	398.442.874,99	121.162
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,5432	6,6924	24-06-22	108.573.177,67	112.119
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4528	9,7133	24-06-22	627.675.384,82	121.177
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9101	5,9644	24-06-22	94.129.175,51	3.918
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1525	6,1977	24-06-22	23.810.313,08	1.211
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1052	6,1649	24-06-22	73.184.556,49	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3718	6,4537	24-06-22	61.126.428,36	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8533	8,8521	24-06-22	11.990.193,97	948
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5453	6,5401	24-06-22	88.386.634,80	6.304
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.	5,4172	5,4274	23-06-22	417.271,02	130
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7227	5,7336	23-06-22	39.099.333,62	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8639	5,8524	24-06-22	455.439.459,35	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6907	5,6790	24-06-22	418.463.979,45	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,9302	95,8641	24-06-22	37.862.922,43	2.064
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,4178	98,3327	24-06-22	644.089,01	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4870	5,4884	23-06-22	91.473,78	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4698	5,4710	23-06-22	1.485.909,62	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4614	5,4626	23-06-22	1.851.372,58	135
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3932	5,3961	23-06-22	89.936,54	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3763	5,3792	23-06-22	206.386,63	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3678	5,3706	23-06-22	275.459,63	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7110	98,7117	24-06-22	58.012.631,35	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,5732	104,5563	24-06-22	195.310,86	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0855	15,2283	24-06-22	17.075.657,53	1.102
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,5725	104,4735	24-06-22	2.341,08	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1779	7,3107	24-06-22	10.743.423,81	892
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4682	102,4566	24-06-22	73.421.421,60	3.722
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5155	101,5973	24-06-22	73.728.420,26	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5801	102,5651	24-06-22	52.218.441,93	2.533

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 RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5964	108,7325	24-06-22	82.882.923,37	4.281
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,8437	97,7635	24-06-22	938,53	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0320	16,0184	24-06-22	22.572.900,68	1.643
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,2208	102,3160	24-06-22	2.406.132,62	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1309	113,3419	24-06-22	12.896.804,12	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	373,0676	377,0881	24-06-22	99.856.999,87	7.373
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4096	14,4717	23-06-22	9.602.406,28	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9486	11,9403	27-06-22	8.192.365,54	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,2813	11,2963	27-06-22	18.355.153,26	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3975	6,4640	24-06-22	6.343.689,75	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4571	8,5448	24-06-22	113.788.442,58	5.520
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3858	6,4521	24-06-22	33.774.762,51	125
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4396	8,4414	23-06-22	3.570.567,20	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8047	5,8002	24-06-22	7.596.583,96	735
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0194	6,0149	24-06-22	12.756.772,17	561
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0154	7,1951	24-06-22	22.194.581,48	1.766
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4048	7,5947	24-06-22	5.137.361,84	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3924	14,6858	24-06-22	22.093.867,54	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5342	15,8512	24-06-22	11.976.804,10	826
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7760	15,0324	24-06-22	20.577.484,29	1.801
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6357	15,9075	24-06-22	20.033.465,14	1.571
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,0200	114,7731	24-06-22	182.162.710,36	8.853
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,0803	121,9461	24-06-22	25.237.019,39	611
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,2702	866,2421	24-06-22	29.448.950,56	935
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,6831	875,6618	24-06-22	2.960.039,65	78
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,5253	99,8090	24-06-22	25.037.186,61	1.541
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,3771	103,6746	24-06-22	21.753.477,19	2.082
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1536	9,4037	24-06-22	121.412.993,70	5.332
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8170	10,0855	24-06-22	43.711.164,17	2.898
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4289	9,6233	24-06-22	15.001.212,34	1.063
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8083	10,0108	24-06-22	8.349.665,70	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,5008	657,1324	24-06-22	64.087.597,46	2.207
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,1106	672,7454	24-06-22	44.247.976,07	2.681
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4566	12,6725	24-06-22	12.929.426,62	1.034
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,9740	13,1992	24-06-22	6.201.734,65	825
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8275	6,8913	24-06-22	61.605.502,64	3.351
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9544	7,0196	24-06-22	17.105.844,57	826
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8102	11,8625	24-06-22	116.655.184,16	5.828
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2563	12,3108	24-06-22	34.079.013,94	2.084
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6777	12,6593	27-06-22	8.125.634,80	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5447	7,5353	27-06-22	18.522.134,39	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5656	6,5613	27-06-22	19.927.363,67	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2092	10,1999	27-06-22	26.466.691,22	1.537
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7348	5,7286	27-06-22	178.625.937,19	14.777
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9338	8,9072	27-06-22	112.774.711,79	6.229
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6461	6,6583	27-06-22	63.020.292,33	6.681
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2520	7,2514	27-06-22	692.627.430,90	19.927
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9663	5,9565	27-06-22	24.937.502,06	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7486	9,7343	27-06-22	35.891.446,92	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9923	8,0075	27-06-22	3.080.236,40	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3513	9,3714	27-06-22	32.451.915,82	3.177
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3907	13,4789	27-06-22	8.066.357,98	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7394	17,7726	27-06-22	10.023.811,09	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6209	8,6656	27-06-22	49.756.370,85	3.506
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4483	12,4498	27-06-22	2.833.796,47	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0949	6,0850	27-06-22	43.927.372,79	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7832	10,7667	27-06-22	48.634.589,41	2.249
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2277	7,2839	27-06-22	177.619.615,07	15.104
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7510	6,7600	27-06-22	64.727.603,46	7.498
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7349	8,7691	27-06-22	3.389.782,84	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9820	5,9707	27-06-22	48.625.025,01	2.411

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9470	10,9333	27-06-22	70.002.119,38	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4924	9,4775	27-06-22	25.380.955,82	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0346	6,0228	27-06-22	27.570.148,12	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8636	11,8644	27-06-22	60.291.945,01	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4609	7,4504	27-06-22	35.257.593,82	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8333	8,8152	27-06-22	34.887.977,64	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1968	12,1464	27-06-22	23.642.413,67	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6228	10,5672	27-06-22	12.742.651,45	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6466	5,6514	27-06-22	411.798.924,45	9.625
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7059	6,7064	27-06-22	335.428.635,35	7.333
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3753	7,4139	27-06-22	37.495.832,76	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9555	6,9737	27-06-22	288.840.390,64	6.173
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.890,5313	1.892,2805	27-06-22	201.668.828,88	2.437
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.362,9800	2.367,4694	27-06-22	188.953.486,38	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,5289	104,4177	27-06-22	14.768.571,46	514
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,5013	90,2689	27-06-22	7.607.628,61	476
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,7593	125,8288	27-06-22	944.838,08	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,3639	103,2393	27-06-22	24.432.108,50	830
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	102,1586	101,0557	27-06-22	12.509.590,91	841
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	121,6487	120,3329	27-06-22	1.207.494,58	83
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	105,5692	106,4824	27-06-22	323.667.541,28	3.559
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,3970	93,1944	27-06-22	159.522.984,27	3.977
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,7678	145,0054	27-06-22	30.530.345,37	743
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4325	101,2363	27-06-22	19.189.724,14	417
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,2139	105,6269	27-06-22	505.611.067,56	6.046
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,2892	95,6613	27-06-22	213.414.145,23	5.717
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	140,5360	141,0818	27-06-22	17.752.379,26	740
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,1033	142,4764	27-06-22	18.414.096,48	485
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,1576	136,5040	27-06-22	1.607.142,35	45
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5480	12,5435	27-06-22	433.944.936,10	806
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5204	12,5159	27-06-22	196.217.455,75	682
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0340	8,0423	24-06-22	4.393.067,58	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3622	12,3534	24-06-22	7.406.010,05	40
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1312	21,1639	24-06-22	74.204,62	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8315	20,8633	24-06-22	6.844.567,60	61
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1072	11,1182	24-06-22	7.438.998,43	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,8359	1.167,8621	27-06-22	38.199.262,07	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,0363	1.189,0057	27-06-22	88.428.951,70	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,9237	1.166,8786	27-06-22	197.530.476,88	927
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5466	7,5654	27-06-22	13.421.025,98	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4850	7,5032	27-06-22	6.945.152,73	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9954	9,9748	24-06-22	4.008.136,62	11
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3350	9,3154	24-06-22	5.419.942,11	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8683	11,8702	27-06-22	57.964.085,98	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0553	12,2819	24-06-22	2.588.129,18	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8914	11,0958	24-06-22	4.909.497,53	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2271	12,3942	24-06-22	17.970.413,76	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1390	9,2022	24-06-22	16.604.906,73	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0415	9,1038	24-06-22	18.241.705,11	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,4703	969,7788	27-06-22	167.804.407,84	761
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	956,0486	955,3360	27-06-22	72.747.745,47	400
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9569	9,9555	27-06-22	599.495,23	3
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2090	10,2472	24-06-22	198.005.494,42	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4833	10,5226	24-06-22	7.406.465,52	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9836	13,1446	24-06-22	76.335.646,69	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5252	13,6931	24-06-22	95.531.341,52	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7123	10,8061	24-06-22	179.134.584,80	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7375	27-06-22	39.520.759,60	97
DUNAS CAPITAL ASSET MANAGEMENT							

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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*
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,6379	153,5196	27-06-22	7.647.197,08	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,7249	101,3203	27-06-22	282.812,99	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1290	9,1015	27-06-22	18.097.382,00	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6993	21,6340	27-06-22	322.756.725,10	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7148	13,6727	27-06-22	219.328,64	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0109	10,0117	27-06-22	26.833.975,42	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,1297	142,1469	27-06-22	43.771.133,00	204
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4188	11,4268	27-06-22	5.413.241,88	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4165	10,4249	27-06-22	98,57	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8670	11,8754	27-06-22	24.527.177,35	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6864	10,6935	27-06-22	31.696.430,59	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5214	10,5461	27-06-22	32.230.965,50	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8405	14,8753	27-06-22	26.881.263,48	295
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3885	11,4163	27-06-22	9.173.179,90	50
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4054	246,4208	27-06-22	299.187.942,93	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1738	103,1781	27-06-22	469.077.814,58	274
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6604	10,6398	27-06-22	6.992.550,70	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7941	15,8152	27-06-22	6.328.822,86	121
AGAVE	ES0106136007	BANKINTER S.A.	11,6852	11,7524	27-06-22	16.252.437,34	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.	9,5086	9,5245	27-06-22	2.438.125,58	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5758	9,5920	27-06-22	2.877.621,91	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5996	10,6090	27-06-22	25.556.721,96	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1738	20,2781	27-06-22	21.044.005,59	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0939	17,1620	27-06-22	76.225.884,86	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7274	15,8338	27-06-22	8.834.367,36	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7302	12,7254	27-06-22	10.756.099,35	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0488	13,0961	27-06-22	5.944.884,10	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7027	8,6605	27-06-22	649.346,07	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4842	11,2765	27-06-22	3.950.326,65	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9501	10,9812	27-06-22	2.981.033,70	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8610	9,8892	27-06-22	2.469.887,94	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1368	10,0918	27-06-22	4.223.879,37	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4982	25,4605	27-06-22	18.435.308,37	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0082	10,9962	27-06-22	20.259.487,29	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4101	11,4410	27-06-22	10.769.898,22	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9260	25,9221	27-06-22	192.169.121,87	830
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8254	25,8208	27-06-22	61.134.587,27	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7871	1,8179	24-06-22	121.489.490,50	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7682	1,7986	24-06-22	40.070.869,73	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3237	10,3221	27-06-22	25.513.838,55	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2816	10,2799	27-06-22	2.560.887,85	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0250	17,9902	27-06-22	20.064.432,18	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6635	16,7850	24-06-22	3.761.201,70	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5544	16,6749	24-06-22	516.123,56	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,9906	68,6589	27-06-22	71.483.114,54	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7311	63,3411	27-06-22	38.253.545,79	745
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,1223	71,8213	27-06-22	119.444.311,57	992
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.	8,6743	8,6528	27-06-22	9.052.135,28	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,2156	22,1970	27-06-22	55.890.339,22	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2504	8,2383	27-06-22	24.155.302,66	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9053	59,9106	27-06-22	215.155.838,96	644
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4291	9,3635	27-06-22	15.836.159,74	89
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9233	6,9082	27-06-22	58.282.653,83	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0454	9,0174	27-06-22	75.811.808,13	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5173	12,4652	27-06-22	136.717.748,11	630

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GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7842	9,7667	27-06-22	167.832.314,44	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5877	10,6004	27-06-22	78.361.584,06	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6899	10,7029	27-06-22	7.382.907,50	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7059	10,7190	27-06-22	60.144.275,73	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,6165	930,5559	27-06-22	32.476.495,48	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9013	13,9097	27-06-22	12.300.254,43	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8388	19,8700	27-06-22	350.792.343,38	2.989
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9337	9,9551	27-06-22	17.359.148,73	294
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8815	12,8957	27-06-22	5.746.345,83	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4652	13,4633	24-06-22	128.321.365,86	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9076	13,9057	24-06-22	631.211,32	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4950	13,5186	27-06-22	291.288.694,57	2.536
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6942	18,9028	24-06-22	162.575.899,19	1.514
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9618	19,1737	24-06-22	39.847.177,08	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9256	19,1370	24-06-22	636.619.359,36	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1635	19,3776	24-06-22	129.982.762,42	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2733	8,2735	24-06-22	39.803.648,40	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3905	8,3907	24-06-22	570.575.210,98	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6364	15,6123	27-06-22	291.900.433,80	1.780
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6813	10,6700	27-06-22	13.251.838,08	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0681	11,0567	27-06-22	380.929.383,17	831
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2231	10,2462	27-06-22	24.232.941,56	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4618	19,4685	27-06-22	91.937.252,85	1.054
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2648	24,3094	27-06-22	178.966.224,39	2.404
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1545	22,2848	27-06-22	175.747.768,83	2.401
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1172	9,1860	24-06-22	977.267,16	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6590	8,6329	27-06-22	572.238,82	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3120	10,2336	27-06-22	943.840,49	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1068	10,0647	27-06-22	3.337.374,97	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3722	9,4596	27-06-22	681.113,31	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,6331	8,7886	27-06-22	4.820.454,39	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,5292	9,7007	27-06-22	1.104.643,99	138
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0210	26,0145	27-06-22	17.077.027,53	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0017	9,0641	24-06-22	24.225.486,99	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7883	11,7859	27-06-22	25.815.892,04	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1666	11,1466	27-06-22	27.897.058,03	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3765	9,3927	27-06-22	4.499.482,03	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.609,8915	1.615,5704	27-06-22	7.203.236,27	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7050	8,6262	27-06-22	2.970.823,98	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5063	11,4937	27-06-22	6.288.260,34	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2921	151,2184	27-06-22	10.036.175,11	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,1872	79,0211	24-06-22	29.098.808,27	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9929	110,1305	27-06-22	29.488.621,02	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9953	10,0521	27-06-22	4.012.580,97	1.265
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7924	9,7907	27-06-22	23.523.256,84	5.654
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6771	9,6759	27-06-22	2.929.131,35	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5640	697,5135	27-06-22	9.662.497,74	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1565	8,1263	27-06-22	1.779.903,62	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5690	8,5376	27-06-22	2.004.399,08	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,9212	695,8537	27-06-22	37.573.606,35	1.411
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2062	19,3124	27-06-22	5.641.357,06	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8801	23,8955	27-06-22	11.765.970,02	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,8130	22,8268	27-06-22	9.824.377,43	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0018	27,9931	27-06-22	9.380.367,77	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5478	25,5369	27-06-22	8.197.460,96	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7776	9,7782	27-06-22	3.607.265,26	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7991	9,8022	27-06-22	6.945.224,92	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7056	48,8859	27-06-22	34.160.990,03	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

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MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4550	9,4838	27-06-22	948.336,90	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1500	10,1571	27-06-22	3.347.487,22	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	323,0118	321,9742	27-06-22	6.073.105,04	815
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	325,1868	324,1556	27-06-22	4.207.779,03	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,8310	299,6652	27-06-22	22.889.448,76	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,8593	293,3118	27-06-22	32.534.661,33	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,6057	308,0305	27-06-22	47.789.344,06	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,1094	297,9714	27-06-22	63.955.318,54	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,7214	279,2603	27-06-22	28.086.962,55	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,9760	285,4658	27-06-22	60.916.295,17	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,4654	300,5309	27-06-22	45.164.659,23	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	7.112,1999	7.110,0141	27-06-22	699.164,86	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.019,5806	7.017,1923	27-06-22	37.423.243,41	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,2692	290,0235	27-06-22	24.927.404,80	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,0668	719,6847	27-06-22	41.628.573,52	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.060,1066	1.059,1693	27-06-22	12.116.636,18	567
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,1375	1.087,2469	27-06-22	4.792.740,51	673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,0407	483,1733	27-06-22	6.374.030,08	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,8319	495,9741	27-06-22	11.045.662,29	2.229
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6601	632,6462	27-06-22	5.197.966,77	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,5492	627,5107	27-06-22	47.375.932,55	3.054
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	784,8345	797,3783	24-06-22	6.862.757,10	4.820
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,1287	751,9209	24-06-22	11.500.076,42	1.625
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	612,3195	613,3627	27-06-22	24.087.471,94	6.241
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	577,3851	578,2832	27-06-22	28.012.618,34	2.249
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5507	305,0012	27-06-22	28.779.361,41	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,4739	316,4096	27-06-22	76.483.661,85	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	509,3220	523,2644	24-06-22	582.264,51	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	480,4942	493,6237	24-06-22	12.110.888,79	1.403
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	299,1386	298,0549	27-06-22	71.123.116,10	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0763	293,4522	27-06-22	27.599.676,47	1.030
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,2454	296,3164	27-06-22	19.118.069,13	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,0933	304,2438	27-06-22	69.165.829,06	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	318,4797	318,1188	27-06-22	29.759.641,61	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	274,1355	273,1365	27-06-22	13.686.990,19	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	282,2897	281,4215	27-06-22	13.271.739,76	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	281,3746	282,0795	27-06-22	212.732,86	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	280,8398	281,5053	27-06-22	776.046,43	87
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,1047	740,9941	27-06-22	390.053.498,22	15.648
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,2679	676,6853	27-06-22	190.195.059,40	8.342
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,5170	802,1114	27-06-22	255.964.036,74	12.303
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,8619	748,7982	27-06-22	9.250.245,02	850
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,0529	779,7914	27-06-22	251.367.442,59	9.080
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,9979	886,2434	27-06-22	509.157.389,73	19.898
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.293,0729	1.289,2539	27-06-22	42.286.401,33	2.445
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4231	308,2466	27-06-22	23.442.821,66	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-06-22	429.735.856,86	9.568
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6442	1.221,2386	27-06-22	56.656.615,47	4.853
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,3948	1.198,9413	27-06-22	97.069.690,93	5.150
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,1240	1.196,1808	27-06-22	13.562.590,12	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.238,1019	1.236,1955	27-06-22	52.833.106,59	4.373
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	856,7347	854,5240	27-06-22	2.746.193,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,0152	821,8079	27-06-22	8.646.179,68	389
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,4706	572,8871	27-06-22	39.115.117,48	1.225
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	845,0566	841,4394	27-06-22	22.908.023,76	2.698
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	796,8896	793,3612	27-06-22	75.301.175,22	5.242
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,8224	568,6333	27-06-22	5.991.313,06	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,4313	536,1167	27-06-22	27.532.389,39	1.893
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,5212	295,8683	24-06-22	2.440.907,73	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	723,3055	717,0946	27-06-22	200.773.080,90	19.569
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	767,0249	760,5512	27-06-22	4.351.121,26	76

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*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6070	10,6204	27-06-22	10.253.956,14	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7794	3,7919	27-06-22	4.802.504,03	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7508	16,7657	27-06-22	11.548.725,20	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1071	7,1562	27-06-22	2.797.372,61	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7122	27,7280	27-06-22	25.210.564,69	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7523	15,8347	27-06-22	23.253.619,26	1.297
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6012	14,6022	27-06-22	13.272.981,10	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1375	11,1311	27-06-22	8.698.783,37	1.135
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1589	11,1738	27-06-22	50.538.461,12	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9926	,9927	27-06-22	11.665.513,72	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7524	22,7717	27-06-22	6.380.628,40	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,0489	23,0617	27-06-22	3.855.563,01	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3909	12,3860	27-06-22	3.370.087,83	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9324	,9284	27-06-22	392.928,83	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3728	9,3700	27-06-22	4.526.722,81	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9422	21,9505	27-06-22	5.794.480,39	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7224	18,7260	27-06-22	35.709.327,88	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,8924	13,9825	27-06-22	27.271.724,94	761
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6103	10,5789	27-06-22	2.112.244,43	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2986	13,3459	27-06-22	11.479.265,83	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2660	1,2672	27-06-22	4.966.304,53	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9354	,9261	27-06-22	4.504.732,13	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2739	4,2703	27-06-22	406.713.110,55	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2409	7,2448	27-06-22	107.208.876,07	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,1614	95,1431	27-06-22	110.258.619,05	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.194,9835	2.198,9088	27-06-22	274.093.328,99	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.511,6118	1.521,4270	27-06-22	15.622.810,60	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9277	,9353	24-06-22	64.798.244,38	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9304	,9381	24-06-22	2.770.771,91	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9320	,9451	24-06-22	26.836.764,37	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9375	,9507	24-06-22	1.163.715,98	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2560	1,2577	27-06-22	10.712.428,58	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2408	1,2425	27-06-22	506.715,96	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	766,3896	764,7325	27-06-22	24.050.241,81	520
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	776,5112	774,8535	27-06-22	3.080,38	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5005	14,4868	27-06-22	62.455.317,95	1.675
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7549	14,7416	27-06-22	945.822,35	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1898	8,1865	24-06-22	4.208.805,89	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3045	8,3012	24-06-22	12.212.959,01	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9290	,9320	27-06-22	5.104.297,78	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9346	,9377	27-06-22	5.077.564,80	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8117	,8143	27-06-22	8.993.766,24	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1749	1,2106	24-06-22	22.216.329,01	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1981	1,2345	24-06-22	13.958.134,44	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,2708	1.777,7384	27-06-22	35.523.048,25	789
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.803,3822	1.797,8243	27-06-22	22.889.625,71	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,3654	1.231,1675	27-06-22	71.054.872,54	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,2601	1.233,0659	27-06-22	7.423.449,38	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,5793	66,6604	27-06-22	8.618.666,15	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,1542	69,2430	27-06-22	987.949,24	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7322	4,7428	27-06-22	6.817.849,25	343
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9410	4,9524	27-06-22	8.929.171,26	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9878	,9939	27-06-22	20.444.212,57	539
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0011	1,0073	27-06-22	2.077.749,29	52
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9412	,9423	27-06-22	7.390.192,27	201

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*
BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9535	,9547	27-06-22	1.976.351,48	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3515	10,3922	23-06-22	32.610.956,66	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6922	9,7121	23-06-22	34.944.223,66	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5392	10,5929	23-06-22	14.977.647,03	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7176	10,7923	23-06-22	21.380.475,86	461
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,8158	94,8993	27-06-22	1.726.208,16	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,9199	94,0061	27-06-22	1.407.059,01	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,4166	18,2026	27-06-22	910,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7674	13,8447	27-06-22	248.324,24	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5004	13,5760	27-06-22	1.684.447,11	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4500	13,4791	27-06-22	37.625.560,33	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6371	26,6362	26-06-22	7.655.645,16	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3067	13,3156	27-06-22	28.707.127,97	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6909	24,8141	27-06-22	58.862.593,86	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6137	11,6134	26-06-22	2.840.293,91	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8810	26-06-22	11.921.975,91	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5158	6,5212	27-06-22	24.241.670,21	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0495	20,0983	27-06-22	8.198.663,51	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,4240	102,7198	27-06-22	9.771.826,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1595	98,4410	27-06-22	478.892,68	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8467	10,8317	27-06-22	74.446.587,52	4.818
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2561	12,2397	27-06-22	50.233.697,06	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6010	11,5853	27-06-22	1.457.410,40	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3312	9,3317	26-06-22	2.719.746,54	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4265	9,4272	26-06-22	3.871.496,36	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.	9,0343	9,0340	27-06-22	107.942.983,79	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3023	11,3146	27-06-22	28.526.397,13	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6973	11,7103	27-06-22	5.252.975,84	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.	206,0745	206,0675	26-06-22	12.845.702,43	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2101	4,2265	27-06-22	23.832.001,44	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0268	15,0262	26-06-22	28.965.685,95	1.521
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8464	9,8457	26-06-22	575.256,32	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9041	9,9039	26-06-22	6.003.481,27	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	8,5331	8,5110	27-06-22	6.596.302,65	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,7947	75,0143	27-06-22	17.667.525,34	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,5102	77,7410	27-06-22	2.547.331,98	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,4049	76,6312	27-06-22	836.705,30	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.	23,2870	23,3447	27-06-22	1.768.551,58	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7828	20,7832	26-06-22	7.643.698,05	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7485	9,7492	26-06-22	37.830.276,27	950
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,9093	26-06-22	20.345.348,11	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2778	106,2791	26-06-22	17.667.805,33	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8342	95,8355	26-06-22	532.613,55	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,2031	144,4306	27-06-22	37.219.586,75	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2430	124,4389	27-06-22	8.669.383,83	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9674	15,1188	27-06-22	41.238.576,65	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6813	9,8143	27-06-22	10.515.308,63	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,8788	27-06-22	3.315.360,30	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3473	8,3467	26-06-22	562.569,36	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4185	8,4183	26-06-22	7.717.168,62	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2387	8,3037	27-06-22	8.740.747,62	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3947	9,4692	27-06-22	1.226.199,88	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.	12,8167	12,8503	27-06-22	11.924.964,75	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9164	11,9359	27-06-22	12.544.954,47	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7409	9,7350	27-06-22	35.925.666,53	843
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,4691	75,0106	27-06-22	3.964.461,17	116

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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*
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8767	9,8756	27-06-22	296.268,30	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.	108,5707	108,7309	27-06-22	7.413.409,57	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,1429	121,0632	27-06-22	62.401.712,16	2.106
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1075	6,0971	27-06-22	56.216.109,80	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9032	11,8428	27-06-22	15.808.270,46	1.614
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1463	13,0807	27-06-22	171.119.414,28	9.166
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2368	6,2249	24-06-22	9.135.465,04	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5575	5,5698	27-06-22	25.879,56	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5454	5,5573	27-06-22	149.489.447,23	6.922
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.	5,2479	5,2400	27-06-22	96.910.111,37	3.019
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2594	5,2516	27-06-22	504.409.763,63	24.427
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2591	5,2513	27-06-22	50.748.295,90	261
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6874	5,7033	24-06-22	30.006.616,22	300
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8894	7,8830	27-06-22	45.427.357,88	2.873
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2665	8,2605	27-06-22	200.773.988,66	5.460
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8884	5,8727	27-06-22	51.793.266,76	1.694
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6060	25,5953	27-06-22	17.089.240,41	1.621
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9731	28,9633	27-06-22	1.952.668,52	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6045	8,5826	27-06-22	192.812.740,94	14.558
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8760	15,9424	27-06-22	27.310.396,39	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5293	17,6040	27-06-22	19.769.838,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5204	5,5036	27-06-22	736.501.131,93	22.184
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5195	5,5027	27-06-22	144.423.371,77	780
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4998	5,4829	27-06-22	407.397.726,67	14.360
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4306	5,4007	27-06-22	91.939.502,39	3.358
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4382	5,4084	27-06-22	230.968.641,47	15.118
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4379	5,4081	27-06-22	21.315.654,66	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8381	5,8368	27-06-22	110.270.584,47	528
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1473	5,1219	27-06-22	24.403.381,80	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1208	5,0954	27-06-22	14.636.468,04	731
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5240	5,5935	24-06-22	6.772.118,14	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4896	5,5586	24-06-22	25.070.671,75	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2322	6,2245	27-06-22	12.327.505,05	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1379	6,1275	27-06-22	15.278.907,48	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2497	6,2366	27-06-22	14.427.821,03	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1149	6,0884	27-06-22	26.555.568,16	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0391	6,0129	27-06-22	47.676.225,85	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9584	5,9329	27-06-22	78.325.115,17	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8156	5,7907	27-06-22	36.367.465,71	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6714	5,6425	27-06-22	25.337.678,99	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.	9,5854	9,8133	24-06-22	152.467.992,05	8.422
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9159	10,1519	24-06-22	168.346.131,53	24.376
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0335	8,0761	27-06-22	24.470.039,60	2.166
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4190	8,4644	27-06-22	49.787.112,10	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5307	20,5718	27-06-22	42.024.368,52	3.074
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8003	6,8029	27-06-22	32.636.328,49	2.863
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0377	7,0409	27-06-22	62.243.445,51	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2404	13,1653	27-06-22	32.391.774,94	2.170
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7858	13,7087	27-06-22	69.456.439,32	6.652
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1326	17,0119	27-06-22	47.761.864,97	2.744
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9648	20,8188	27-06-22	58.675.434,58	8.695
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2233	21,2673	27-06-22	1.947,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4404	6,4282	24-06-22	36.163,90	17
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

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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*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9622	5,9651	27-06-22	17.637.069,29	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0149	6,0180	27-06-22	34.690.817,29	3.177
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8703	6,8684	27-06-22	356.550.162,48	8.521
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9498	6,9481	27-06-22	675.729.153,62	27.661
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9702	8,9481	27-06-22	248.818.704,40	17.291
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.	6,8842	6,8695	27-06-22	65.936.485,79	3.523
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.	6,9582	6,9881	24-06-22	1.277.517.328,78	32.121
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5760	6,6041	24-06-22	1.175.030.477,69	42.404
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3284	7,3311	27-06-22	92.836.436,74	468
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3298	7,3325	27-06-22	679.495.518,36	18.701
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2893	7,2917	27-06-22	172.854.090,01	5.631
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.	7,3432	7,3208	27-06-22	23.762.403,37	1.261
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8603	7,8366	27-06-22	280.915.670,31	15.117
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4923	13,8161	24-06-22	19.881.018,50	2.252
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0284	14,3654	24-06-22	65.005.505,55	13.180
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.	6,5492	6,6909	24-06-22	12.371.672,16	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8159	6,9635	24-06-22	44.272,26	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5735	3,5568	27-06-22	12.204.756,83	1.453
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9102	4,8877	27-06-22	1.432,39	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.	5,5879	5,5595	27-06-22	11.581.825,18	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8447	5,8685	24-06-22	1.318.763.999,65	31.849
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.	6,7657	6,7579	27-06-22	702.448.448,72	21.618
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4180	7,4022	27-06-22	60.406.372,14	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3547	8,2801	27-06-22	360.416.495,32	31.393
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9616	7,8898	27-06-22	117.161.766,17	9.957
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1795	6,1689	27-06-22	12.113.587,50	851
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4493	6,4387	27-06-22	204.827.085,93	13.719
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6591	9,6312	27-06-22	78.850.075,10	5.502
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7701	9,7424	27-06-22	171.136.129,59	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.	6,5049	6,5332	27-06-22	9.745.169,15	1.178
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8025	6,8326	27-06-22	72.798.514,72	6.863
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.	7,3437	7,3280	27-06-22	60.767.492,80	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1890	6,1809	27-06-22	72.904.668,29	2.779
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7743	5,7568	27-06-22	50.528.671,53	2.049
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8268	5,8092	27-06-22	7.502,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4355	5,4152	27-06-22	4.327,17	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4075	5,3872	27-06-22	9.470.160,69	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4842	7,4704	27-06-22	638.644.476,24	26.197
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3566	7,3428	27-06-22	86.293.835,91	3.800
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5270	8,5258	27-06-22	50.687.443,21	321
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5063	8,5048	27-06-22	146.225.004,32	9.471
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3076	8,3063	27-06-22	31.236.186,21	483
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7988	8,7978	27-06-22	1.084.912.490,11	6.427
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

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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.	6,7983	6,7906	27-06-22	474.806.129,56	6.131
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5962	7,6636	27-06-22	719.393.091,00	36.543
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.	15,1057	15,1462	27-06-22	122.016.988,04	7.231
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9000	16,9468	27-06-22	457.584.082,80	15.264
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0061	6,0510	24-06-22	378.688.458,33	2.729
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3262	11,5832	24-06-22	10.232,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5296	11,6335	27-06-22	15.880.987,96	1.752
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0672	12,1769	27-06-22	81.459.070,90	8.591
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7526	4,7035	27-06-22	96.224.416,51	6.929
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2765	5,2225	27-06-22	345.590.481,76	17.201
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 EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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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					
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					

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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.	9,9763	9,9590	27-06-22	15.261.031,55	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.	11,8944	11,8939	26-06-22	3.807.668,84	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6676	9,6674	26-06-22	714.647.449,97	20.071
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2640	11,2636	26-06-22	6.308.521,66	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3139	10,3135	26-06-22	66.650.757,99	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	11,6475	11,6477	26-06-22	532.071.890,75	13.946
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4098	8,4094	26-06-22	3.522.633,30	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4754	11,4754	26-06-22	403.266.641,45	12.808
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2584	10,2582	26-06-22	75.801.215,96	3.306
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6473	4,6471	26-06-22	8.086.369,22	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	653,4633	653,4453	26-06-22	12.425.467,75	955
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.	6,8749	6,8751	26-06-22	121.890.412,76	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6714	6,6715	26-06-22	33.747.781,50	3.078
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5612	62,9226	27-06-22	46.923.261,75	4.919
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.	1.707,7120	1.707,7461	26-06-22	54.424.252,37	3.923
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3197	24,3186	26-06-22	25.823.005,02	2.435
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.	12,1304	12,1305	27-06-22	35.409.442,19	79
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6994	11,6993	27-06-22	42.756.862,11	2.915
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.	11,5801	11,5822	27-06-22	9.448.996,10	637
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.763,4630	1.763,5223	26-06-22	10.337.951,04	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	6,2836	6,2691	27-06-22	699.796,33	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6737	6,6587	27-06-22	20.211.461,66	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,8645	23,2749	24-06-22	55.746.025,24	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0411	10,0435	27-06-22	3.964.658,96	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8036	11,8331	27-06-22	4.102.437,51	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6137	12,6612	27-06-22	4.102.030,62	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0311	11,0458	27-06-22	7.382.166,03	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6852	9,6971	27-06-22	4.703.101,02	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6092	9,6078	27-06-22	184.479,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5834	10,5824	27-06-22	6.268.346,80	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2459	129,2283	27-06-22	2.616.558,34	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,8303	131,8117	27-06-22	333.427,96	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,5433	137,5381	27-06-22	295.570,85	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,4170	136,4062	27-06-22	18.713.663,00	143
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,7639	84,4037	27-06-22	3.101.200,93	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2158	7,2153	23-06-22	10.747.074,65	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4475	11,4655	27-06-22	13.464.672,59	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6989	10,8031	24-06-22	28.576.472,15	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2671	12,5008	24-06-22	72.457.178,43	135
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0986	10,1413	24-06-22	36.170.044,72	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5762	9,5778	24-06-22	19.750.941,19	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8455	8,7294	23-06-22	3.778.760,62	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1123	10,1603	23-06-22	195.196.731,09	5.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2951	10,3441	23-06-22	26.943.337,63	4.025
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,6717	9,7178	23-06-22	10.383.454,44	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6026	10,6135	27-06-22	5.681.457,86	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7903	10,8012	27-06-22	1.618.383,38	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6333	10,6434	27-06-22	12.065.429,36	190
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8725	9,8677	23-06-22	356.894,74	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8053	9,7791	23-06-22	58.674,76	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8085	9,7823	23-06-22	58.694,28	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8053	9,7791	23-06-22	58.674,77	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8053	9,7791	23-06-22	58.674,76	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	9,1888	9,1939	23-06-22	1.358.513,48	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2930	9,2983	23-06-22	1.873.477,20	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8111	8,8438	23-06-22	279.443,33	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7957	8,8285	23-06-22	18.473.383,36	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4469	8,4993	23-06-22	469.734,06	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3680	8,4201	23-06-22	608.482,53	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7282	9,6857	23-06-22	1.076.311,63	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1538	12,1106	23-06-22	1.707.533,06	99
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1582	9,1925	23-06-22	1.251.442,69	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0054	9,0392	23-06-22	1.147.876,48	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7520	7,5619	23-06-22	658.717,42	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5736	9,5931	23-06-22	967.467,69	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1097	13,0901	23-06-22	11.884.296,49	498
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	8,1469	8,0564	23-06-22	646.133,14	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4584	9,4224	23-06-22	1.881.766,16	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7144	7,7065	23-06-22	5.414.267,74	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4761	9,5208	23-06-22	9.921.761,00	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6231	12,6386	23-06-22	14.432.619,30	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0209	9,0185	23-06-22	24.382.869,42	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1558	11,3943	24-06-22	690.674,37	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5683	11,8158	24-06-22	3.357.450,07	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	10,1966	10,1558	23-06-22	2.108.785,45	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4273	9,4323	23-06-22	1.203.685,87	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1068	10,0644	23-06-22	2.594.410,47	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2411	9,2413	23-06-22	4.142.075,64	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	7,4262	7,4781	23-06-22	2.766.667,64	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0289	9,0727	23-06-22	34.987.519,84	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	7,7411	7,7837	23-06-22	2.468.415,76	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9112	9,9074	22-06-22	59.444,59	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,4831	9,5134	23-06-22	868.992,96	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,4356	98,4467	27-06-22	378.008,93	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7700	9,7684	23-06-22	146.526,52	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5867	9,6092	23-06-22	293.082,74	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2046	9,1804	27-06-22	5.840.762,48	145

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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3666	10,3989	23-06-22	2.195.108,71	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,7527	10,7883	23-06-22	1.348.199,08	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0723	9,0742	23-06-22	3.079.580,20	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6301	9,5982	23-06-22	920.320,46	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.	5,5987	5,6080	27-06-22	62.580.500,93	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5644	6,5573	27-06-22	5.666.020,03	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6365	6,6295	27-06-22	1.471.675,16	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5913	6,5843	27-06-22	894.375,47	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6456	6,6386	27-06-22	1.191.524,81	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	5,8192	5,8232	24-06-22	63.414.249,93	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4840	9,5096	24-06-22	122.520.539,08	3.192
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7568	3,7091	24-06-22	590.695.658,99	95.975
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4010	16,6818	24-06-22	31.136.848,53	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0597	17,3524	24-06-22	79.976.259,44	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1086	11,4246	24-06-22	11.836.941,30	775
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5540	11,8830	24-06-22	1.045.359.875,09	98.629
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5543	11,7411	24-06-22	628.914.156,75	98.626
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9144	6,0804	24-06-22	29.474.386,18	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1515	6,3244	24-06-22	544.941.131,64	98.626
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6590	10,9709	24-06-22	364.866.653,69	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,2483	10,5479	24-06-22	16.270.349,43	1.337
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3590	4,4252	24-06-22	4.234.087,75	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5341	4,6032	24-06-22	352.982.543,40	98.629
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7553	6,9785	24-06-22	341.219.514,32	98.627
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5000	6,7145	24-06-22	53.229.308,93	3.543
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4856	6,6126	24-06-22	3.581.742,93	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7449	6,8772	24-06-22	379.275.921,08	76.371
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9024	7,0289	24-06-22	6.400.791,24	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1563	6,3263	24-06-22	752.068.130,20	98.626
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1064	11,2856	24-06-22	6.817.138,70	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8412	9,8401	24-06-22	267.509.213,49	3.841
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0258	10,0249	24-06-22	1.256.341.401,55	98.636
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6638	9,9206	24-06-22	14.905.598,95	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0513	10,3187	24-06-22	1.100.826.598,49	98.625
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0252	6,0195	24-06-22	96.661.006,07	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0332	6,0334	24-06-22	45.505.220,47	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0248	6,0291	24-06-22	42.838.233,54	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0582	7,1093	24-06-22	28.339.715,66	925
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0621	6,0765	24-06-22	70.988.022,45	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1408	6,1530	24-06-22	218.125.303,90	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0587	6,0767	24-06-22	113.310.182,88	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7289	5,7288	24-06-22	77.821.227,28	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1797	6,2086	24-06-22	34.010.245,21	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0993	6,1162	24-06-22	15.804.397,90	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0886	6,1048	24-06-22	139.965.383,68	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9362	5,9600	24-06-22	89.666.606,78	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2294	6,2278	24-06-22	79.339.241,41	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2980	10,5159	24-06-22	25.745.563,24	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4345	10,6553	24-06-22	49.368.118,25	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5683	9,5941	24-06-22	236.947.677,33	2.113

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*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4209	9,4462	24-06-22	293.742.179,93	21.024
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,7752	21,9928	24-06-22	200.103.789,80	5.447
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,9687	22,1883	24-06-22	326.098.046,44	3.006
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,5824	21,7979	24-06-22	550.133.871,41	60.722
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0916	7,2217	24-06-22	273.388.884,54	98.624
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	922,0836	921,0824	24-06-22	29.901.407,86	809
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4459	9,4450	24-06-22	163.948.825,09	3.279
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6602	6,6597	24-06-22	12.448.141,12	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	949,1907	948,1819	24-06-22	1.225.512.577,87	95.980
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,6098	20,5810	24-06-22	8.701.776,98	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,2622	21,2331	24-06-22	684.122.934,97	74.374
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2124	6,2125	24-06-22	1.850.716.225,07	98.616
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8328	5,8263	24-06-22	27.319.500,76	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9525	5,9524	24-06-22	267.004.140,65	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0042	6,0027	24-06-22	187.190.358,94	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	24-06-22	22.782.402,58	538
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6145	5,6029	24-06-22	234.540.022,02	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	24-06-22	523.083.485,72	11.223
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	24-06-22	6.287.219,38	170
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0151	6,0150	24-06-22	149.075.634,61	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0218	6,0163	24-06-22	138.837.669,79	3.900
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9297	5,9322	24-06-22	87.940.870,00	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9844	5,9773	24-06-22	70.944.503,09	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6496	5,6473	24-06-22	998.734.172,04	98.624
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0964	7,0961	24-06-22	51.743.767,67	1.819
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.	9,4100	9,4071	27-06-22	203.633.690,53	6.762
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,0366	795,5851	24-06-22	32.989.305,64	2.665
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	760,8077	758,4706	24-06-22	5.535.001,58	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.	6,6236	6,7362	24-06-22	28.807.520,70	1.935
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.	7,9399	7,9110	24-06-22	14.491.312,88	967
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.	8,4777	8,4658	27-06-22	24.665.937,64	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1533	6,1461	27-06-22	27.112.586,94	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.	8,0578	8,0488	27-06-22	53.397.100,24	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.	7,9326	7,9293	24-06-22	25.349,29	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7618	7,7584	24-06-22	30.558.933,62	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1015	9,0993	27-06-22	7.557.144,13	602
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.	9,2128	9,2101	27-06-22	70.185.654,67	1.931
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3347	9,3321	27-06-22	190.608,04	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3037	9,3010	27-06-22	5.003.647,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4467	9,4414	27-06-22	17,67	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,1318	1.016,6802	27-06-22	101.343.847,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4071	10,4329	27-06-22	5.188.476,30	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	964,4009	963,7705	27-06-22	91.951.343,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7638	27-06-22	5.182.606,47	167
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.006,1705	1.010,0781	27-06-22	61.969.773,88	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,2766	27-06-22	4.948.922,30	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,1507	177,5293	27-06-22	176.405.724,82	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,6233	161,7745	27-06-22	176.840.032,73	4.988
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,6834	167,9231	27-06-22	401.262.255,10	2.271
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,2975	159,9659	27-06-22	41.632.134,86	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,2040	145,7983	27-06-22	31.810.988,35	1.545
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,6653	151,2882	27-06-22	67.897.884,53	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,3093	127,2759	27-06-22	85.074.476,75	2.065
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,9035	124,8682	27-06-22	15.673.632,24	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,4799	31,0761	24-06-22	241.484.295,41	5.909
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3344	16,7953	24-06-22	194.739.949,56	3.781
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,6082	17,0776	24-06-22	180.805.728,17	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	71,2628	73,3381	24-06-22	70.004.230,78	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8139	20,0059	24-06-22	3.282.609,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,9335	31,5400	24-06-22	2.104.753,04	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	70,0882	72,1252	24-06-22	80.267.330,88	3.278
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5551	12,5554	24-06-22	68.270.995,61	7.603
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4870	19,6748	24-06-22	21.376.164,23	1.844
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0436	6,0387	24-06-22	32.220.715,31	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6499	5,6521	24-06-22	47.092.465,17	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4392	6,5036	24-06-22	94.249.890,40	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	11,9446	12,3001	24-06-22	3.422.789,88	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.	11,9762	11,9765	24-06-22	94.454.025,02	4.088
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4370	9,5084	24-06-22	245.516.568,52	12.674
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8709	7,8580	24-06-22	39.134.619,86	1.205
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9733	7,9605	24-06-22	30.387.723,20	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1267	6,1265	24-06-22	50.396.227,61	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3502	15,3522	24-06-22	226.212.132,52	18.320
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3971	15,3992	24-06-22	4.831.153,45	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	28,2542	28,2168	27-06-22	60.465.651,09	1.705
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5057	9,4935	27-06-22	87.249.943,59	3.952
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5268	9,5146	27-06-22	604.003,30	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4338	5,4644	24-06-22	281.844.520,40	4.983
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	905,3612	910,4699	24-06-22	37.960.041,00	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	975,5885	995,2499	24-06-22	14.924.880,43	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1927	5,2534	24-06-22	169.717.829,91	2.991
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5289	11,6218	27-06-22	16.379.404,76	997
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9619	10,0430	27-06-22	7.881.921,84	1.411
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	990,1744	990,9293	27-06-22	27.184.820,38	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3233	11,3331	27-06-22	7.298.444,38	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	7,7212	7,8974	24-06-22	920.258,77	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5279	10,5228	27-06-22	56.126.291,73	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9324	9,9278	27-06-22	5.500.919,13	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8556	9,8510	27-06-22	78.435,80	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,4993	893,4011	27-06-22	228.571.261,84	779
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7701	9,7692	27-06-22	135.607.742,98	3.968
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7927	9,7918	27-06-22	201.253,38	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2543	10,2532	27-06-22	5.400.180,40	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7394	9,7381	27-06-22	35.024.572,45	3.267
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6782	9,6758	27-06-22	71.885.608,93	344
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9619	9,9596	27-06-22	1.991.922,70	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,2060	991,9724	27-06-22	37.709.077,38	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9503	9,9480	27-06-22	11.100,06	1
MDEF GESTEFIN, S.A SGIIC							

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*
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4756	19,4719	23-06-22	25.579.535,39	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2971	10,2867	27-06-22	528.226.824,31	20.837
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4954	9,4859	27-06-22	481.186,06	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7420	10,7311	27-06-22	76.047.443,79	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8087	8,7998	27-06-22	1.392.818,23	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5185	10,5078	27-06-22	277.682.439,37	24.390
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8011	8,7921	27-06-22	3.821.902,33	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9216	9,9307	27-06-22	4.833.777,28	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8710	8,8792	27-06-22	1.735.776,32	115
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4450	18,4616	27-06-22	8.845.130,34	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2797	17,2950	27-06-22	14.073.556,20	1.818
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3618	17,3772	27-06-22	710.494,38	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6857	9,7300	27-06-22	4.335.074,58	438
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2970	8,3347	27-06-22	9.202.016,76	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8351	7,8707	27-06-22	9.792.938,56	1.145
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	24-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9029	9,9012	27-06-22	60.188.240,31	544
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,8658	2.551,4025	27-06-22	40.703.494,34	4.160
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6056	10,5884	27-06-22	9.285.940,54	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2094	8,1961	27-06-22	3.014.038,78	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2393	14,2160	27-06-22	11.431.422,10	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5747	10,5574	27-06-22	699.389,98	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5545	13,5321	27-06-22	9.054.171,32	4.955
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5170	10,4997	27-06-22	679.450,38	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3177	9,3023	27-06-22	4.769.034,23	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5943	7,5818	27-06-22	2.262.285,19	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8220	8,8072	27-06-22	34.471.710,83	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1952	7,1833	27-06-22	1.232.875,52	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5475	8,5331	27-06-22	1.098.552,49	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9748	6,9631	27-06-22	524.050,80	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5742	10,5506	27-06-22	33.498.695,85	1.208
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0009	8,9808	27-06-22	3.316.263,09	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5222	30,4538	27-06-22	94.480.493,53	1.344
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4639	20,4181	27-06-22	1.530.189,81	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7192	29,6525	27-06-22	55.442.556,48	3.383
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4413	20,3954	27-06-22	1.340.905,70	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5933	8,6197	27-06-22	5.903.621,75	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2860	8,3113	27-06-22	8.726.212,78	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7325	8,7595	27-06-22	6.305.381,88	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	79,9136	80,6393	27-06-22	808.622,94	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,4898	82,2339	27-06-22	723.156,74	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,9850	51,8991	27-06-22	391.525,91	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,5513	54,4637	27-06-22	1.947.738,90	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,4914	573,4794	27-06-22	26.569.114,58	547
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1095	60,2703	27-06-22	39.524.791,44	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,2319	72,6833	27-06-22	281.029.511,98	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1088	63,0047	27-06-22	14.677.815,87	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.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	106,8011	107,4913	27-06-22	2.154.646,18	148
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,6637	108,3693	27-06-22	964.526,02	23
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.	104,9758	104,7564	27-06-22	4.637.543,71	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8442	106,6253	27-06-22	27.554.861,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,3996	106,1794	27-06-22	458.165,00	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,5509	103,3324	27-06-22	17.644.790,00	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,7539	105,4353	27-06-22	1.711.969,95	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,5527	109,2610	27-06-22	42.497,89	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,5383	110,2607	27-06-22	755.648,64	30

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*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,1201	109,8375	27-06-22	201.704,18	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,6524	101,4354	27-06-22	7.932.109,84	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,6164	106,3901	27-06-22	973.036,51	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,8032	106,5844	27-06-22	944.719,94	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,3413	98,0989	27-06-22	26.365.641,74	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-06-22	300.015,00	3
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.	128,1010	128,0939	27-06-22	1.575.156,32	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,2270	170,6896	27-06-22	550.610,03	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8622	121,8457	27-06-22	1.542.309,54	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2812	102,2674	27-06-22	597.238,54	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,6766	179,9995	27-06-22	24.959.661,18	1.227
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	424,9528	426,3594	27-06-22	13.470.110,52	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,8382	130,7342	27-06-22	26.101.989,27	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,9807	117,6392	24-06-22	156.060.240,89	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8375	141,6871	27-06-22	19.851.606,83	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,2172	138,0655	27-06-22	358.958,41	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5899	142,4393	27-06-22	103.647.701,67	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,2489	101,9296	27-06-22	8.172.338,82	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5182	134,5142	27-06-22	1.149.287.488,48	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2891	134,2845	27-06-22	135.646.816,79	915
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,9421	106,9807	27-06-22	835.463,23	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,6479	106,6854	27-06-22	12.088.621,28	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3549	97,3855	27-06-22	534.426,67	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,1517	108,1906	27-06-22	9.868.811,27	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6369	163,5890	27-06-22	186.947,99	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8455	103,8358	27-06-22	73.144.449,70	791
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3962	100,3839	27-06-22	2.652.677,66	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,1104	84,9603	27-06-22	49.255.751,14	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,5351	134,1047	27-06-22	3.784.302,64	115
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,0854	133,6555	27-06-22	267.675,98	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,7569	134,3264	27-06-22	85.361.939,49	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.	95,7602	96,7275	24-06-22	31.450.870,62	815
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,7118	100,7218	24-06-22	92.960.590,45	1.562
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,5556	98,5427	24-06-22	6.050.989,54	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	272,4833	272,9875	27-06-22	23.631.142,69	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8294	94,3658	24-06-22	35.343.871,49	621
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,3075	97,8661	24-06-22	114.189.403,52	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,0287	96,5792	24-06-22	1.476.642,69	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,5586	215,2842	27-06-22	13.997.482,92	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2369	103,1789	27-06-22	86.986.858,40	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9116	102,8529	27-06-22	31.146.630,69	916
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8359	97,7773	27-06-22	617.128,15	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0284	104,9703	27-06-22	9.062.912,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,0887	96,6244	27-06-22	20.002.316,81	868
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.	94,2728	94,8034	27-06-22	20.184.862,55	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.	27,3163	27,3444	24-06-22	5.847.732,39	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9904	94,4637	27-06-22	243.070,00	17
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,5480	182,8858	27-06-22	94.527.126,94	3.789
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9129	176,3656	27-06-22	123.736.205,01	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7263	176,1788	27-06-22	10.996.086,29	481
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6314	94,4563	27-06-22	269.898.402,31	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,4245	130,3894	27-06-22	73.863.664,44	761
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	104,1082	106,9734	24-06-22	33.425.154,81	1.809

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*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	104,9200	107,8086	24-06-22	11.061.598,87	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,0421	117,8925	27-06-22	92.945,61	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.	120,9933	120,8449	27-06-22	1.418.969,49	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9272	121,7782	27-06-22	32.312.722,97	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,0487	101,0277	27-06-22	59.414.714,88	369
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9022	33,8866	27-06-22	325.782.087,99	2.952
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6661	31,6506	27-06-22	65.580.666,73	714
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,8852	209,3668	27-06-22	15.081.144,63	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,8447	374,7902	27-06-22	33.576.850,39	1.083
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	376,1355	379,1353	27-06-22	30.087.660,86	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0438	34,0284	27-06-22	1.086.418.393,15	4.377
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2908	125,9800	27-06-22	55.657.169,89	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3890	77,3238	27-06-22	104.826.683,15	3.605
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0551	15,1412	27-06-22	15.759.268,65	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0517	13,3171	24-06-22	3.852.424,29	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2182	14,5076	24-06-22	2.930.163,15	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3914	14,6844	24-06-22	7.342.218,54	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	8,3110	8,3095	24-06-22	156.195,01	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6293	9,6414	24-06-22	4.403.014,65	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,8032	104,1892	23-06-22	14.663.959,89	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,9194	103,3089	23-06-22	49.477.323,13	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,2767	117,6318	23-06-22	59.516.275,48	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,6643	110,8843	23-06-22	324.013.443,44	1.042
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,5953	103,7536	23-06-22	162.952.434,73	665
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4205	1,4343	27-06-22	14.824.598,96	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4342	1,4480	27-06-22	25.652.386,72	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4408	21,3461	27-06-22	63.292.024,95	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4592	13,3955	27-06-22	49.998.122,74	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5831	10,5394	27-06-22	12.571.825,63	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8683	11,8579	27-06-22	4.302.298,41	190
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0806	19,1054	27-06-22	22.393.878,84	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8707	18,8944	27-06-22	5.114.339,42	208
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4573	14,4666	27-06-22	13.723.295,97	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1232	5,3878	24-06-22	1.825.083,40	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1222	5,3868	24-06-22	947.370,29	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	10,4487	10,4113	27-06-22	1.128.087,62	29
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2004	9,2042	27-06-22	7.309.876,77	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2877	9,2911	27-06-22	495.180,85	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8458	9,8446	27-06-22	11.194.060,43	31
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,3942	277,4877	27-06-22	6.551.548,70	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4402	11,4512	27-06-22	7.013.927,50	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7465	8,7171	27-06-22	6.762.054,88	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	8,6193	8,6699	24-06-22	3.754.762,06	107

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,3613	30,4508	27-06-22	39.341.956,39	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,7913	29,8696	27-06-22	53.607.727,28	1.257
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1002	1,1013	23-06-22	9.256.745,40	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5022	12,4872	27-06-22	736.805.295,32	51.144
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2501	12,1547	27-06-22	16.249.935,36	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2497	10,2648	27-06-22	4.360.786,63	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	10,7141	10,8549	24-06-22	3.859.233,93	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,7725	26,8267	27-06-22	14.787.812,35	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5385	12,5562	27-06-22	6.548.116,84	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0718	12,0898	27-06-22	3.481.470,87	150
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9218	70,1506	27-06-22	14.508.092,92	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4878	8,5485	27-06-22	1.353.675,18	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4535	8,5135	27-06-22	2.103.507,37	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0407	14,2294	27-06-22	31.289.714,25	4.984
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7790	11,7999	27-06-22	3.565.691,58	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5937	11,6137	27-06-22	16.041.628,83	2.518
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6557	7,6627	27-06-22	1.222.192,69	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2103	12,1127	24-06-22	2.574.747,12	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	15,2006	15,2423	27-06-22	47.204.905,81	4.756
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4611	15,5043	27-06-22	5.643.510,40	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2074	7,1950	27-06-22	984.559,94	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3374	7,3247	27-06-22	18.123.013,28	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2238	7,2110	27-06-22	31.770.074,52	1.896
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8152	35,0028	27-06-22	3.365.601,12	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1200	34,3022	27-06-22	50.383.070,83	3.865
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8677	9,8687	27-06-22	1.629.762,32	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7222	9,7229	27-06-22	1.326.184,34	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	9,6855	9,6794	27-06-22	95.692.559,10	1.156
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5095	86,4972	27-06-22	4.526.300,04	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8459	10,8747	27-06-22	3.139.743,89	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,0438	28,4296	27-06-22	5.796.452,12	1.233
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0949	25,4125	27-06-22	27.703,10	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6343	7,6408	27-06-22	2.250.339,95	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0861	8,9986	27-06-22	1.939.791,12	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0011	8,9140	27-06-22	9.273.856,77	1.638
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7630	3,9711	24-06-22	588.298,34	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6766	10,8438	24-06-22	10.762.261,76	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4376	10,6921	24-06-22	13.614.108,91	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3965	9,3824	24-06-22	4.178.648,43	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8154	10,8669	24-06-22	19.008.394,85	2.366
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3234	9,4422	24-06-22	3.650.181,57	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3077	8,2840	24-06-22	5.049.636,70	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4350	10,5623	24-06-22	1.514.818,09	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0809	14,0447	27-06-22	84.047.922,45	3.982
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8382	14,8069	27-06-22	7.355.181,26	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9389	14,9076	27-06-22	22.497.510,84	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6221	14,5909	27-06-22	191.441.846,57	7.909
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4434	11,4421	27-06-22	303.990.766,76	7.272
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0831	14,0846	27-06-22	2.023.881,50	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2255	14,2160	27-06-22	7.787.679,92	976
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6993	10,6876	27-06-22	126.227.111,21	5.157
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8479	10,8363	27-06-22	37.904.072,37	1.583
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2040	11,3273	27-06-22	4.720.871,52	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9827	11,1029	27-06-22	6.503.257,23	1.030
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9619	8,9335	27-06-22	743.745,69	136
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,8618	19,9942	27-06-22	100.703.602,87	6.063
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7226	13,7004	27-06-22	194.043.854,57	7.739
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9536	13,9315	27-06-22	52.685.255,16	2.136
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0088	13,9867	27-06-22	30.831.405,54	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0737	20,0914	27-06-22	14.433.548,82	1.110
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6658	9,6679	27-06-22	2.333.597,85	7
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6667	9,6643	27-06-22	1.462.823,48	40

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6351	9,6331	27-06-22	23.471.280,17	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7625	15,8017	27-06-22	10.908.278,30	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1830	16,1765	27-06-22	12.246.729,47	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0953	16,0880	27-06-22	35.402.975,44	5.234
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0142	20,9964	27-06-22	119.373.773,68	9.941
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6084	7,6722	27-06-22	15.477.186,73	1.803
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5937	7,6573	27-06-22	33.217.479,80	4.779
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2909	16,2840	27-06-22	18.129.947,68	2.885
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.658,7214	1.657,3257	27-06-22	8.470.185,57	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.697,0396	1.695,6255	27-06-22	433.468,97	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	10,0661	27-06-22	51.405.628,48	2.747
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6428	27-06-22	6.480.277,08	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5393	10,5103	27-06-22	57.691.777,07	333
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7354	10,7059	27-06-22	9.439.970,55	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4657	10,4368	27-06-22	1.213.033,53	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8320	10,8082	27-06-22	554.945.119,02	26.973
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5721	11,5468	27-06-22	18.022.777,33	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3998	11,3749	27-06-22	436.083.071,37	2.671
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6130	11,5877	27-06-22	40.527.038,94	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3170	11,2922	27-06-22	27.546.735,01	731
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7563	9,7387	27-06-22	144.120.428,58	7.630
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4771	10,4584	27-06-22	501.580,18	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3027	10,2844	27-06-22	92.325.819,83	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2164	27-06-22	8.245.663,73	209
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.	10,4161	10,4058	27-06-22	45.840.149,47	3.258
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0010	10,9903	27-06-22	19.889.249,88	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9330	10,9222	27-06-22	2.204.295,85	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7717	10,7731	27-06-22	12.782.099,80	167
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0884	9,0626	27-06-22	49.596.386,99	3.124
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2066	9,1807	27-06-22	2.590.925,68	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2057	9,1797	27-06-22	26.617.809,42	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2263	27-06-22	7.114.109,92	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1384	9,1126	27-06-22	3.766.201,59	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2836	16,4264	27-06-22	25.714.229,02	2.685
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4867	17,6408	27-06-22	87.017.327,28	9.317
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3590	17,5115	27-06-22	8.945,96	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9994	17,1488	27-06-22	6.334.377,17	44
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,0650	17,2148	27-06-22	2.023.225,84	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9187	17,8223	27-06-22	4.710.872,02	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8815	14,8268	27-06-22	2.877.205,05	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8494	15,7917	27-06-22	30.336.741,80	9.086
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6316	15,5744	27-06-22	1.408.159,30	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.	15,5165	15,4596	27-06-22	422.982,86	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.	18,1246	18,0272	27-06-22	2.336.685,00	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4208	18,3219	27-06-22	1.520.218,59	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2299	18,1319	27-06-22	106.329,37	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3898	9,3387	27-06-22	18.727.701,96	1.304
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8023	9,7491	27-06-22	21.517.702,24	8.846
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7375	9,6845	27-06-22	7.676.718,19	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.	9,6908	9,6381	27-06-22	195.080,03	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6884	9,6879	27-06-22	17.703.732,31	692
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7678	27-06-22	264.393.286,96	10.139
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7283	9,7278	27-06-22	25.411.330,54	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7282	9,7277	27-06-22	82.041.076,79	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,7478	27-06-22	135.656.707,83	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7083	9,7078	27-06-22	7.643.607,38	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,2950	27-06-22	7.274.775,39	390

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 INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,4863	27-06-22	86.786.806,29	10.179
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3516	10,3394	27-06-22	4.634.710,32	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3591	10,3468	27-06-22	9.678.271,93	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4255	10,4132	27-06-22	970.663,59	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3359	10,3236	27-06-22	1.486.718,10	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5504	13,4664	27-06-22	5.700.075,72	479
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,0672	13,9802	27-06-22	2.438.715,36	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,0875	14,0002	27-06-22	176.093,72	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,9024	9,8819	27-06-22	107.450.051,17	6.438
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0209	27-06-22	3.792.200,97	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,0422	10,0215	27-06-22	42.558.260,58	315
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.	9,9622	9,9416	27-06-22	8.132.789,59	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4685	16,3626	27-06-22	4.292.798,15	519
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2650	17,1545	27-06-22	17.716.000,48	9.050
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.	17,0740	16,9645	27-06-22	2.388.449,23	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4507	17,3389	27-06-22	900.632,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0511	16,9417	27-06-22	332.770,14	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,6389	11,9648	24-06-22	183.842.850,72	13.045
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,8752	12,2080	24-06-22	4.710.872,18	6.516
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,7862	12,1164	24-06-22	3.801.317,49	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,7861	12,1163	24-06-22	94.148.224,69	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,8605	12,1929	24-06-22	917.062,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,7124	12,0404	24-06-22	24.016.306,50	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0328	13,0273	27-06-22	3.023.420,53	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4945	12,4891	27-06-22	18.956.581,26	1.317
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2562	13,2509	27-06-22	8.626.322,25	6.188
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9977	12,9923	27-06-22	21.699.804,51	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4759	13,4705	27-06-22	2.087.866,55	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2400	27-06-22	1.080.647,13	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2688	8,2861	27-06-22	33.237.654,37	3.063
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7264	8,7450	27-06-22	49.340,66	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.	8,5658	8,5839	27-06-22	14.653.614,24	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8415	8,8603	27-06-22	3.177.506,51	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5073	8,5252	27-06-22	880.928,55	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2647	17,3313	27-06-22	41.808.995,25	2.921
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4338	18,5055	27-06-22	39.450.002,41	9.931
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2854	18,3562	27-06-22	374.332,32	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8939	17,9631	27-06-22	19.702.829,64	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.	18,0171	18,0866	27-06-22	2.246.450,38	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5408	22,3400	27-06-22	120.965.306,04	6.953
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1992	23,9845	27-06-22	222.770.231,23	9.301
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9656	23,7525	27-06-22	1.306.950,50	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5299	23,3206	27-06-22	58.809.512,00	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4542	24,2371	27-06-22	3.552.099,42	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5362	23,3268	27-06-22	8.639.670,03	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9748	17,9237	27-06-22	45.834.612,64	3.357
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6421	18,5895	27-06-22	141.800.193,97	10.221
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6539	18,6011	27-06-22	1.765.164,57	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4286	18,3763	27-06-22	23.221.063,27	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.	18,4601	18,4077	27-06-22	3.567.341,45	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6986	14,7147	27-06-22	37.529.297,59	4.328
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5168	15,5343	27-06-22	88.332.514,48	9.208
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4279	15,4450	27-06-22	465.060,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2202	15,2371	27-06-22	12.084.321,44	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,1815	15,1982	27-06-22	538.521,80	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,4579	27-06-22	44.481.303,91	3.683
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1049	11,1657	27-06-22	166.957.877,58	9.297
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0025	11,0625	27-06-22	985.050,89	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7791	10,8378	27-06-22	14.150.158,31	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.	10,8552	10,9143	27-06-22	2.388.110,18	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0498	8,0436	27-06-22	27.596.732,51	3.049
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0386	10,0068	27-06-22	115.228.903,65	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8027	8,7811	27-06-22	114.769.249,85	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5722	12,5540	27-06-22	238.392.111,66	7.414
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3986	10,3940	27-06-22	193.748.235,36	6.188
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2182	10,2131	27-06-22	296.504.414,70	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1763	10,1706	27-06-22	190.341.488,25	6.306
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6889	10,6632	27-06-22	153.149.890,68	5.426
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9218	9,9004	27-06-22	72.524.506,62	2.112
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6330	9,6023	27-06-22	141.543.026,21	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4670	12,4558	27-06-22	105.967.032,39	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2841	11,2714	27-06-22	242.065.308,78	7.852
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4614	10,4466	27-06-22	180.412.625,36	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2800	9,2273	27-06-22	79.494.609,59	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	9,8807	27-06-22	15.440.703,22	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.	9,9735	9,9656	27-06-22	1.774.389,90	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9735	9,9656	27-06-22	52.085.400,30	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0163	10,0085	27-06-22	5.688.083,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9308	9,9229	27-06-22	1.265.079,00	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0344	9,0264	27-06-22	301.155.640,68	18.463
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2040	9,1960	27-06-22	577.932.869,16	9.236
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1116	9,1036	27-06-22	9.038.900,98	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1123	9,1043	27-06-22	166.833.959,41	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2380	9,2299	27-06-22	33.994.651,64	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0729	9,0649	27-06-22	19.592.630,91	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,8104	1.248,6565	27-06-22	14.583.834,28	828
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.316,6975	1.316,5767	27-06-22	2.588.038,16	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.303,7163	1.303,5878	27-06-22	5.572.116,56	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.303,6668	1.303,5383	27-06-22	58.408.054,66	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.313,1980	1.313,0739	27-06-22	14.808.158,05	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.269,9003	1.269,7560	27-06-22	1.998.711,90	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6417	27-06-22	124.743.202,34	4.281
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,7993	27-06-22	5.949.048,15	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,7998	27-06-22	165.031.444,86	1.011
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9136	9,8888	27-06-22	5.857.273,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7362	9,7117	27-06-22	3.398.229,13	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,0325	10,0115	27-06-22	20.298.506,41	807
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,1737	27-06-22	467.350,29	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,1737	27-06-22	27.999.324,68	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,2633	10,2420	27-06-22	453.459,39	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,0869	10,0658	27-06-22	971.134,69	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1574	9,1584	27-06-22	108.746.269,28	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1427	9,1438	27-06-22	39.370.522,82	1.109
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1180	9,1190	27-06-22	477.324.915,57	24.230
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2425	27-06-22	6.803.399,47	105
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,2186	27-06-22	581.058.342,78	10.190
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1574	9,1584	27-06-22	573.574.928,79	2.789
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,2009	27-06-22	306.082.051,62	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3033	9,3044	27-06-22	147.829.297,94	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3620	10,3485	27-06-22	23.960.083,88	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1666	22,3068	24-06-22	71.708.792,42	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7187	10,8745	24-06-22	8.924.344,16	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0313	29,3880	24-06-22	105.240.121,14	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.	28,1863	28,5324	24-06-22	837,71	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2341	26,5553	24-06-22	1.904.733,41	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7727	29,1260	24-06-22	2.107.807,65	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0766	14,3740	24-06-22	160.797.278,27	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	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*
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3278	14,6298	24-06-22	13.932,38	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0015	14,2972	24-06-22	5.499.630,66	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7291	14,0189	24-06-22	115.373,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9712	13,2447	24-06-22	2.265.908,68	157
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,8110	24-06-22	21.944.161,19	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.	9,0547	9,2181	24-06-22	734.514,18	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1913	9,3571	24-06-22	69.214,63	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5110	9,6829	24-06-22	990.696,42	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,6005	24-06-22	475.640,96	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7402	15,9114	24-06-22	41.919.956,97	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9956	14,1473	24-06-22	1.735.285,74	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4852	16,6644	24-06-22	408.294,36	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7508	10,0405	24-06-22	3.904.877,25	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3923	9,6713	24-06-22	967.131,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,8984	24-06-22	101.782,26	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5032	9,7851	24-06-22	5.375,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7672	10,0572	24-06-22	15.106,37	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,7825	24-06-22	9,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6782	11,8015	24-06-22	6.100.184,14	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,5894	24-06-22	57.193.489,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	11,0144	24-06-22	625.903,42	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6629	11,7855	24-06-22	8.471,18	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5496	11,6714	24-06-22	542.652,33	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3499	11,4694	24-06-22	894,79	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1978	18,1891	24-06-22	201.367.939,70	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8117	16,8034	24-06-22	2.313.732,43	100
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5245	18,5156	24-06-22	233.192,50	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1992	14,1970	24-06-22	179.934.703,91	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5689	13,5667	24-06-22	10.569.769,91	368
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2704	14,2681	24-06-22	7.042.432,62	154
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0003	12,9878	24-06-22	2.053.977,50	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3189	12,3068	24-06-22	915.739,98	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8518	12,8393	24-06-22	438.401,11	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,3816	18,4022	23-06-22	3.418.682,53	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,3925	19,4147	23-06-22	1.810.599,78	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1381	9,1378	22-06-22	66.011.943,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7026	8,7020	22-06-22	528.203,34	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0261	9,0257	22-06-22	1.907.653,68	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3680	14,3657	24-06-22	302.005,73	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9029	22-06-22	10.342.914,88	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7580	10,7480	22-06-22	845.948,03	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3555	22-06-22	14.207.549,21	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,2346	22-06-22	5.479.885,45	371
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5230	9,5418	22-06-22	44.521.064,10	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4182	9,4367	22-06-22	12.117.513,44	615
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3180	90,3167	24-06-22	1.392.656.099,40	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8044	107,5760	23-06-22	8.533.457,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6571	106,1593	23-06-22	85.039.999,38	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.	117,4712	117,5001	23-06-22	129.414.453,09	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4315	101,3646	23-06-22	274.983.998,98	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1424	135,1353	23-06-22	32.382.935,75	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	8,4150	8,4056	22-06-22	8.533.548,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0663	96,0591	22-06-22	41.397.167,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7438	14,7806	23-06-22	59.431.861,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2320	43,0636	22-06-22	85.038.644,25	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.	4,3296	4,3915	24-06-22	4.828.665,73	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1855	4,2705	24-06-22	3.086.256,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1334	4,2305	24-06-22	2.940.590,77	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0808	4,1863	24-06-22	2.785.590,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0815	4,1905	24-06-22	2.898.999,61	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1749	24-06-22	27.115.597,01	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6332	97,3653	24-06-22	585.019.951,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,7597	100,9495	24-06-22	192.228.227,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7016	101,9034	24-06-22	3.907.049,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4728	98,2126	24-06-22	62.210.800,92	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,3617	100,5461	24-06-22	443.083.152,66	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.	21,4412	21,1889	24-06-22	100.383,23	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2416	20,0015	24-06-22	24.962.070,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2693	18,5751	24-06-22	95.741.992,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5488	20,8930	24-06-22	229.355.892,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2293	20,5683	24-06-22	187.166.717,22	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5742	24,9880	24-06-22	98,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9035	24,3049	24-06-22	415.767.568,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8222	19,1374	24-06-22	11.989.117,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8276	3,8669	24-06-22	368.851.999,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2928	4,3373	24-06-22	1.540.672,09	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.	107,9518	107,9071	23-06-22	21.723.366,29	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,9339	66,6862	24-06-22	43.089.358,14	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9367	71,6736	24-06-22	3.395.654,72	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.	89,6274	90,3018	23-06-22	352.929.327,59	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3952	96,3182	22-06-22	4.864.969.055,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0926	9,3162	24-06-22	69.045.524,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5162	9,7504	24-06-22	359.381.370,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1244	8,3244	24-06-22	38.427.697,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7088	10,9727	24-06-22	230.527.836,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6056	96,5607	24-06-22	212.140.120,28	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0572	97,0126	24-06-22	25.112.505,43	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8318	96,7871	24-06-22	107.346.621,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,2687	99,4617	24-06-22	19.394.089,27	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,5501	101,7977	24-06-22	1.744.354,86	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6419	95,6389	24-06-22	819.408,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0617	95,0577	24-06-22	177.761.049,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7989	101,9113	23-06-22	172.131.824,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6805	97,6174	23-06-22	44.365.472,11	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2861	90,2766	22-06-22	574.514.211,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,3330	87,2879	22-06-22	182.680.646,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,1419	94,2133	23-06-22	437.260,78	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4608	98,4425	22-06-22	326.565,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6716	100,7738	22-06-22	166.189.671,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4866	109,5978	22-06-22	49.905.062,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3855	102,4895	22-06-22	3.855.193.675,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,3803	204,9744	23-06-22	112.281.019,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,3129	210,9243	23-06-22	588.652.980,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6117	135,5214	22-06-22	84.536.569,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7628	137,6711	22-06-22	8.641.642.510,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2115	9,1685	24-06-22	5.279.837,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3341	9,2908	24-06-22	420.491.554,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4566	9,4129	24-06-22	1.945.596,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	90,8804	101,4343	24-06-22	34.458.916,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	91,9176	102,5953	24-06-22	178.631.421,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	93,3461	104,1944	24-06-22	82.525.912,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-06-22	44.078.127,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,0260	90,2856	23-06-22	273.087.367,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,7767	89,1343	23-06-22	139.753.236,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,6859	87,1430	23-06-22	280.395.934,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-06-22	280.668.901,60	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,3380	87,5428	23-06-22	347.871.604,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	170,9971	175,9121	24-06-22	5.666.626,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,9902	104,7436	24-06-22	20.727.180,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,2050	96,8239	24-06-22	11.552.871,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,8638	104,6154	24-06-22	246.146.412,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,2557	95,8581	24-06-22	13.741.976,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,5498	193,9755	24-06-22	235.504.543,49	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	175,8768	180,9330	24-06-22	34.510.355,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,7014	194,1303	24-06-22	1.053.944,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	123,6851	126,7369	24-06-22	237.241.812,20	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.	295,9338	294,8351	22-06-22	62.883.544,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5237	9,5146	22-06-22	968.700.641,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,6113	116,4207	22-06-22	36.998.339,08	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9904	91,9790	23-06-22	78.712.295,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5841	108,3367	22-06-22	347.672.150,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,0975	113,8671	24-06-22	136.519.982,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3864	97,4529	22-06-22	1.416.217.915,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,2512	91,4385	23-06-22	17.899.809,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1902	99,1347	24-06-22	62.327.215,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0428	90,2448	22-06-22	159.232.793,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,0142	110,7808	22-06-22	248.901.195,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6468	86,5641	24-06-22	206.665.890,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4268	92,3397	24-06-22	499.840.703,75	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0458	86,9623	24-06-22	103.170.729,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0997	93,0121	24-06-22	1.177.174.383,80	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0474	81,9681	24-06-22	164.682.625,67	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9891	98,9360	24-06-22	6.354.927,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,2328	884,1462	24-06-22	154.059.193,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1211	7,1180	24-06-22	859.278.600,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9449	6,9419	24-06-22	1.233.475.397,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9600	6,9570	24-06-22	308.197.575,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1352	7,1321	24-06-22	247.604.197,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	932,4983	931,3613	24-06-22	184.643.612,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	994,4803	993,2733	24-06-22	34.732.350,24	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.	1.082,6404	1.081,3524	24-06-22	392.002.959,12	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8653	97,8114	24-06-22	81.073.690,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1467	98,0192	24-06-22	254.925.650,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.017,2162	1.015,9885	24-06-22	11.200.809,26	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,4683	181,8912	24-06-22	14.594.874,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,4990	93,4433	24-06-22	135.311.663,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6902	98,6347	24-06-22	836.958.521,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8570	94,8016	24-06-22	4.988.686,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,4496	1.075,1680	24-06-22	310.694,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0672	88,9208	24-06-22	771.170.325,58	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4632	89,3990	24-06-22	33.676.283,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.045,2086	1.043,9342	24-06-22	3.695.456,44	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,7458	133,1639	24-06-22	7.347.728,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6833	132,0951	24-06-22	1.805.019,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3741	126,7680	24-06-22	390.025.600,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1293	128,5300	24-06-22	16.066.089,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	895,4522	900,3124	24-06-22	45.832.664,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	938,5932	943,7121	24-06-22	49.238.660,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7099	98,5826	24-06-22	134.694.147,70	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,1553	100,8183	24-06-22	173.296.704,36	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	98,0984	98,1124	22-06-22	391.542.363,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,1660	290,1736	22-06-22	32.895.320,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,1248	36,9850	22-06-22	15.992.804,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,4011	230,9413	24-06-22	303.083.007,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	257,2660	256,7667	24-06-22	10.346.676,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	123,7680	125,6439	24-06-22	130.696.316,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	133,4605	135,4894	24-06-22	789.668,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0292	96,7554	24-06-22	936.720.785,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2208	91,2205	24-06-22	176.001.563,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,4568	109,1657	24-06-22	171.696.985,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,1130	113,9439	24-06-22	6.498.558,10	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,7653	109,4828	24-06-22	84.637.363,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,8361	109,5562	24-06-22	6.529.316,88	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,0216	88,9870	24-06-22	8.992.727,80	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,0702	88,0350	24-06-22	103.587.477,88	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	9,3534	9,3497	24-06-22	1.171.904.213,50	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5664	9,5628	24-06-22	335.055.575,61	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5204	9,5168	24-06-22	238.202.102,16	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,7598	96,3872	22-06-22	12.514.872,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,6901	96,3165	22-06-22	5.239.255,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,7239	96,3508	22-06-22	6.234.376,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,4846	96,0518	22-06-22	7.500.298,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6050	96,1701	22-06-22	15.856.493,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4442	96,0107	22-06-22	2.957.227,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,6765	92,8320	22-06-22	6.776.873,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,5823	92,7369	22-06-22	571.803,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,6281	92,7831	22-06-22	11.627.008,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,5857	97,3593	22-06-22	11.255.078,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5257	97,2983	22-06-22	2.285.950,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5597	97,3329	22-06-22	97.332,98	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4198	17,8749	24-06-22	6.734.667,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5833	20,5358	22-06-22	15.853.462,55	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	9,2081	9,2121	27-06-22	29.259.030,48	626
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.638,0534	2.640,5595	27-06-22	87.186.781,06	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.666,1269	2.668,7145	27-06-22	7.742.216,56	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7036	12,7514	27-06-22	57.976.182,68	997
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6657	10,7034	27-06-22	11.628.068,37	273
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5410	9,6416	24-06-22	23.409.885,41	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8195	8,9845	24-06-22	14.853.866,97	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9072	10,0302	24-06-22	701.065,24	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9445	10,0677	24-06-22	146.397,67	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2533	12,4891	27-06-22	20.134.185,71	845
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.	10,1892	10,2494	24-06-22	15.023.279,88	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9631	9,9622	24-06-22	149.433,64	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9563	9,9554	24-06-22	231.364,56	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6022	10,6224	27-06-22	4.158.617,01	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3312	8,3442	27-06-22	10.504.685,54	239
TALENTA GESTION SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4868	9,6448	24-06-22	329.907,88	12
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8118	9,8133	24-06-22	321.847,87	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9377	9,0907	24-06-22	6.315.861,32	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2458	9,2375	24-06-22	226.069,50	1.702
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4426	6,4323	27-06-22	3.029.234,09	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8116	6,8066	24-06-22	44.250,73	651
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8306	6,8580	24-06-22	11.657.791,86	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,0376	8,9290	24-06-22	6.859.997,58	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2192	13,2810	24-06-22	6.969.521,42	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,1585	86,8620	24-06-22	12.813.089,58	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0204	12,0342	27-06-22	8.055.426,55	675
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,7900	1.202,6687	27-06-22	858.303.718,73	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.158,1743	1.175,9168	24-06-22	96.273.557,12	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9339	8,9907	24-06-22	68.221.872,92	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.173,6165	1.179,0771	24-06-22	376.428.292,00	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0699	10,0453	27-06-22	1.237.384.101,84	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7771	9,7895	27-06-22	23.166.521,84	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,5432	9,5841	27-06-22	19.290.414,78	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6625	14,0225	24-06-22	76.061.006,95	4.122
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.822,5390	1.820,7455	27-06-22	67.017.868,21	2.567
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,5977	13,1057	24-06-22	23.221.138,01	2.036
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4325	12,5645	24-06-22	42.861.400,01	4.360
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0373	98,8104	27-06-22	7.132.438,40	1.013
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3906	5,4119	27-06-22	3.502.641,20	533
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9588	9,0299	24-06-22	6.932.652,89	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	9,2924	9,2918	27-06-22	4.038.964,89	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	12,3580	12,3970	27-06-22	4.898.610,42	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.	99,4883	99,5043	27-06-22	6.649.395,71	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5336	95,5474	27-06-22	26.011.576,97	403
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4693	99,4854	27-06-22	12.497.053,16	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2710	9,2842	27-06-22	3.757.740,04	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1423	9,1414	27-06-22	9.190.545,07	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	795,9948	806,3534	24-06-22	203.138.788,09	2.488
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,0981	129,4856	27-06-22	2.172.124,67	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,3858	125,7565	27-06-22	1.665.053,71	186
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	8,6083	8,6678	24-06-22	22.006.144,30	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9656	6,0623	24-06-22	3.419.630,15	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5523	6,6021	24-06-22	52.106.421,11	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4540	15,4481	27-06-22	15.899.343,17	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8009	15,7954	27-06-22	2.493.489,80	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7641	6,7698	24-06-22	103.073.128,15	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9836	13,9853	24-06-22	28.918.279,82	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1685	5,1808	27-06-22	3.439.010,73	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0933	5,1052	27-06-22	15.372.049,76	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3746	6,3960	24-06-22	77.325.317,80	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9777	5,9869	27-06-22	22.375.511,58	214
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0402	6,0496	27-06-22	16.691.615,59	62
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9175	5,9156	27-06-22	48.870.875,51	126
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9121	13,9617	27-06-22	9.798.718,41	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4070	13,4538	27-06-22	1.793.507,39	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,4051	31,6614	24-06-22	856.321,70	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,2303	33,5016	24-06-22	3.502.129,84	31

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8767	5,8716	27-06-22	3.283.643,00	53
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9430	5,9379	27-06-22	6.062.492,23	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1679	6,1661	27-06-22	11.479.840,57	13
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.	6,4703	6,6383	24-06-22	45.673.185,65	2.988
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6845	5,6964	27-06-22	46.653.532,79	2.007
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0639	6,0613	24-06-22	145.684.163,43	6.153
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8330	12,9006	24-06-22	51.914.514,49	2.594
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9639	13,0325	24-06-22	62.035.181,81	15.234
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.204,9793	1.204,5569	24-06-22	6.728,08	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1378	7,1361	24-06-22	181.541.813,14	6.311
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1564	7,1547	24-06-22	73.417.371,44	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,3735	100,2731	24-06-22	87.206.736,67	3.618
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,1025	103,0008	24-06-22	80.459.378,04	15.220
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,1968	337,3556	27-06-22	39.651.298,01	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,9389	65,9292	24-06-22	7.118.648,32	2.045
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,2258	65,2035	24-06-22	26.041.585,62	1.650
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6091	87,6766	24-06-22	121.389.679,76	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.198,2483	1.197,8126	24-06-22	71.203.103,02	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.200,8518	1.200,4153	24-06-22	415.060.495,01	18.181
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3925	6,3914	24-06-22	136.726.244,46	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9620	5,9747	27-06-22	1.028,54	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3580	11,3541	24-06-22	781.721.064,75	24.820
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1082	6,1057	24-06-22	41.075.765,65	17.252
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0795	6,0770	24-06-22	991,72	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9976	5,9950	24-06-22	29.873.013,14	1.209
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8189	4,9516	24-06-22	3.104.312,50	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8773	5,0117	24-06-22	4.198.296,62	2.044
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0758	64,6147	24-06-22	1.089.802.473,21	38.894
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9151	5,0586	24-06-22	4.650.589,70	581
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9606	5,1055	24-06-22	14.668.249,16	11.987
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5348	9,5285	24-06-22	63.996.796,91	2.601
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5043	6,5026	24-06-22	62.314.187,58	2.848
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3633	5,3443	27-06-22	67.445.873,47	3.008
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2662	5,2420	27-06-22	58.261.047,59	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,3245	342,4970	27-06-22	942,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6280	9,6082	27-06-22	23.198.537,60	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0213	12,0781	27-06-22	15.467.771,61	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8285	20,8840	27-06-22	125.914.076,68	2.697
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8200	10,8871	27-06-22	4.873.929,93	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9956	,9956	27-06-22	1.623.925,85	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	,9454	,9447	27-06-22	10.082.805,47	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9421	,9414	27-06-22	2.703.412,29	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8414	6,8810	27-06-22	2.241.062,11	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8102	6,8491	27-06-22	240.539,98	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4313	9,4261	27-06-22	12.210.050,33	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9853	8,9800	27-06-22	92.868,80	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4318	11,4733	24-06-22	105.794.368,40	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2372	9,2474	27-06-22	14.304.094,36	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,3433	300,8526	27-06-22	69.458.551,63	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7996	13,8541	27-06-22	53.531.069,83	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9524	14,2637	24-06-22	56.128.727,67	305
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3282	50,3212	31-05-22	56.708.803,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5987	119,8703	27-06-22	11.757.577,67	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					

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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	9,0520	9,1048	24-06-22	131.209.630,86	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							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS					
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	186,1352	186,4585	27-06-22	131.857.419,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8615	14,8728	27-06-22	27.154.085,66	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6285	12,6933	27-06-22	5.972.856,88	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	112,9904	124,2461	31-05-22	26.346.476,61	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,0413	83,5985	31-05-22	9.806.175,21	50
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,5631	148,9990	31-05-22	702.172,71	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
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.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	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

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RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,2235	85,0743	27-06-22	51.406.251,81	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8790	115,9287	27-06-22	4.173.885,63	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,1523	116,2031	27-06-22	354.803.692,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0200	108,0173	27-06-22	96.609.475,40	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3537	12,9576	29-04-22	42.891.314,95	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9150	8,8926	27-06-22	23.991.753,18	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	38.715,2077	38.707,0560	27-06-22	7.062.902,14	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	9,3182	9,2844	27-06-22	1.231.501,22	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	9,4747	9,4405	27-06-22	993.229,38	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5414	9,5069	27-06-22	46.830,27	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8855	15,2054	24-06-22	5.493.927,34	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8351	16,1758	24-06-22	221.874,75	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,9402	16,2830	24-06-22	5.234.045,99	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,6232	15,9593	24-06-22	107.052.719,34	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,0689	16,4146	24-06-22	6.935.909,58	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7065	16,0442	24-06-22	565.498,30	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6333	114,7482	31-05-22	10.339.599,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,5424	104,7116	31-05-22	6.997.125,39	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,8645	112,9187	31-05-22	24.338.497,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4967	113,5755	31-05-22	31.324.975,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,0518	114,1461	31-05-22	13.271.610,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6516	103,7823	31-05-22	1.976.574,22	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1243	12,1621	27-06-22	21.462.077,23	315
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16

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*
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.	7,8186	7,8180	24-06-22	179.936.848,02	138
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,1350	275,6588	27-06-22	42.270.949,77	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,1346	218,5881	27-06-22	36.861.265,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5355	614,7315	24-06-22	17.664.360,99	363
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5962	10,5081	27-06-22	681.867,32	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5868	10,4988	27-06-22	14.479.869,24	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	10,9303	11,0909	24-06-22	14.086.722,52	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8937	10,8144	24-06-22	11.230.573,96	397
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	8,4461	8,8503	24-06-22	1.987.491,55	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7297	9,8593	24-06-22	1.196.814,33	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,2770	9,3749	24-06-22	10.478.816,61	199
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2219	9,3288	24-06-22	3.490.324,88	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3226	9,4296	24-06-22	5.529.765,67	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,6388	7,7362	24-06-22	520.863,80	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,7636	15,8017	24-06-22	1.606.148,79	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9380	7,0713	24-06-22	10.057.191,03	103
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1835	10,3779	24-06-22	513.760,06	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3326	8,3865	24-06-22	505.478,07	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,9936	19,6078	24-06-22	3.685.468,53	798
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0315	8,2513	24-06-22	6.015,52	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0503	8,2706	24-06-22	1.091.533,92	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4761	10,4655	27-06-22	31.725.315,10	193
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4380	10,4269	27-06-22	3.681.664,84	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9723	11,9717	26-06-22	33.070.822,75	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8482	13,8481	26-06-22	1.336.024,46	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9317	12,9313	26-06-22	1.416.072,14	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8488	139,8447	26-06-22	33.075.176,21	1.193
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1326	145,1308	26-06-22	9.972.860,21	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3535	11,3530	26-06-22	24.871.042,48	1.712
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0834	13,0832	26-06-22	67.970,96	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1055	12,1051	26-06-22	3.097.490,45	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1995	6,2087	27-06-22	70.161.030,05	4.290
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5689	6,5791	27-06-22	121.954.670,99	2.294
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3582	6,3677	27-06-22	61.891.844,83	4.028
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3994	6,4094	27-06-22	215.706.611,12	3.690
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7606	5,7671	24-06-22	262.250.320,97	9.377
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9729	6,7815	24-06-22	14.779.796,28	1.099
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.	5,8474	5,8307	27-06-22	18.498.917,92	1.636
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9232	5,9064	27-06-22	23.036.038,70	459
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6649	5,6702	27-06-22	14.918.048,99	1.219
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5265	5,5317	27-06-22	46.976.228,58	2.999
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7121	5,7176	27-06-22	27.811.451,86	616
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5732	5,5787	27-06-22	97.672.657,23	1.974
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7813	5,8109	24-06-22	41.911.609,18	2.247
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9008	5,9310	24-06-22	9.085.134,13	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2061	16,2910	24-06-22	63.433.477,07	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 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.	8,5400	8,9644	24-06-22	15.538.893,36	1.780
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.	8,5577	8,9830	24-06-22	3.344.877,38	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,5484	8,9732	24-06-22	899.177,85	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					