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	12.123,2322	12.117,0271	28-06-22	28.906.032,88	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,6979	871,6283	28-06-22	735.375.229,05	21.923
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	1.675,7156	1.675,7225	29-06-22	63.755.715,83	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2730	1.337,3296	29-06-22	4.609.898,94	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	9,0344	9,1145	28-06-22	123.809.285,79	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3491	11,3652	28-06-22	101.372.397,40	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5253	12,5516	28-06-22	254.377.524,10	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1131	9,0394	28-06-22	29.215.571,74	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9534	14,6562	28-06-22	48.551.924,07	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2320	15,9851	28-06-22	633.082.741,31	20.735
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,7369	89,5100	28-06-22	108.708,27	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,1347	107,0610	28-06-22	1.017,08	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,8583	146,1181	28-06-22	42.912.103,43	1.982
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	110,0429	110,3529	28-06-22	229.594,72	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,7150	86,9600	28-06-22	869,60	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,9458	87,1895	28-06-22	25.279.509,25	1.272
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9650	6,0173	28-06-22	557.710,68	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7652	7,8331	28-06-22	18.725.987,47	1.320
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6888	5,7385	28-06-22	3.666.670,35	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3710	8,4443	28-06-22	247.433.300,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9082	5,9599	28-06-22	4.504.629,46	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9165	7,9277	28-06-22	15.107.828,88	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,1753	36,2254	28-06-22	86.223.468,76	8.497
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6622	7,6729	28-06-22	9.793.985,59	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,0315	41,0894	28-06-22	236.290.443,74	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9817	20,6648	28-06-22	46.958.099,80	3.045
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7570	8,6247	28-06-22	9.579.066,33	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7657	10,5426	28-06-22	36.237.819,11	2.010
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7114	7,5516	28-06-22	8.550.617,60	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9687	7,8037	28-06-22	1.157.085,60	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,7228	110,0846	28-06-22	61.657,88	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.	1,2593	1,2563	28-06-22	30.672.048,69	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1483	17,0912	28-06-22	120.733.026,91	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1931	19,0832	28-06-22	434.291.804,64	3.874
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1691	14,1291	28-06-22	8.661.449,79	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1347	12,1003	28-06-22	28.299.911,62	231
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9335	12,9088	28-06-22	314.092,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6167	12,5924	28-06-22	39.225.269,55	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8625	10,8411	28-06-22	164.488.169,68	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1027	11,0810	28-06-22	2.179.485,12	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6511	17,5792	28-06-22	1.984.191,68	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2906	14,2324	28-06-22	3.725.787,77	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4715	11,4589	28-06-22	78.687.094,84	485
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9633	14,9111	28-06-22	900.060.075,15	4.730
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5442	12,5166	28-06-22	139.211.085,72	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4372	11,3741	28-06-22	31.999.224,06	1.167
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,3340	107,8968	28-06-22	99.594.148,25	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1480	10,1321	28-06-22	39.354.753,95	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4902	10,4739	28-06-22	12.311.329,22	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5136	10,4973	28-06-22	14.932.511,06	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7143	9,6952	28-06-22	139.673.721,26	697
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0282	10,0086	28-06-22	3.968.337,06	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1133	10,0936	28-06-22	33.001.171,95	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6096	9,6107	28-06-22	6.659.107,26	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.	9,8080	9,8092	28-06-22	2.038.605,10	28
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4323	9,4076	29-06-22	459.757,18	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,9088	24,0733	29-06-22	729.162.154,14	34.594
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0307	12,0282	28-06-22	65.078.272,68	3.029
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6279	11,6257	28-06-22	10.783.628,59	508
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2677	9,2972	27-06-22	3.608.064,01	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1060	9,1277	27-06-22	703.664,30	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5686	11,6327	28-06-22	5.543.108,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3566	11,4194	28-06-22	74.894.293,18	2.330
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1193	94,1666	28-06-22	1.119.348,37	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,3659	98,0450	28-06-22	1.284.894,37	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3066	13,2666	28-06-22	5.645.704,55	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7106	13,6697	28-06-22	13.697.576,46	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8894	11,8541	28-06-22	441.865,79	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1186	11,0854	28-06-22	2.429.050,88	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1308	11,1039	28-06-22	11.015.579,50	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6346	11,6067	28-06-22	31.058.592,72	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8164	10,7907	28-06-22	955.399,39	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5626	10,5373	28-06-22	2.374.059,56	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0951	10,0771	28-06-22	16.925.939,54	1.687
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5977	10,5791	28-06-22	66.495.536,32	926
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0652	10,0476	28-06-22	1.386.338,47	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8778	9,8604	28-06-22	2.215.103,19	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5050	11,5365	28-06-22	371.222,59	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3881	9,3751	28-06-22	3.317.678,60	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1386	12,1721	28-06-22	2.219.075,50	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0405	11,0211	28-06-22	5.379.990,08	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2054	9,1903	28-06-22	2.571.721,32	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6421	9,6265	28-06-22	967.133,25	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2649	9,2535	28-06-22	47.539.483,55	789
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2344	96,9886	28-06-22	29.549.218,43	700
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3547	6,3627	27-06-22	244.460.015,50	9.596

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1487	12,1968	27-06-22	2.057.698.612,56	98.196
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9041	12,9030	28-06-22	17.773.550,83	445
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1894	13,1885	28-06-22	1.340.336,08	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5616	13,5609	28-06-22	993.985,76	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0568	13,0560	28-06-22	2.640.404,21	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4953	17,4747	28-06-22	28.230.583,41	390
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8818	17,8610	28-06-22	9.841.117,87	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0035	17,9827	28-06-22	5.612.359,23	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,3003	18,2793	28-06-22	202.585,83	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5836	10,5580	28-06-22	32.613.324,12	410
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0530	11,0265	28-06-22	1.135.162,78	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8795	10,8534	28-06-22	14.271.450,46	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8174	10,7913	28-06-22	11.863.342,38	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9628	12,9360	28-06-22	7.495.843,85	116
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2624	13,2351	28-06-22	28.432.993,58	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0571	12,0480	28-06-22	65.390.416,17	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3501	11,3254	28-06-22	6.190.388,23	86
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5851	11,5601	28-06-22	12.243.151,08	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5071	6,5327	27-06-22	14.001.527,93	2.575
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6900	12,8177	27-06-22	36.843.538,88	3.632
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8369	7,9303	27-06-22	9.919,16	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2222	12,3660	27-06-22	12.264.877,39	1.619
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2950	13,4521	27-06-22	4.584.200,47	69
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0388	16,2293	27-06-22	1.025.542,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2394	7,2952	27-06-22	1.522.747,51	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1998	9,2692	27-06-22	18.885.374,43	2.459
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3798	13,4816	27-06-22	7.826.141,00	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6554	16,7832	27-06-22	3.356,65	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9961	7,0676	27-06-22	1.971.147,98	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6321	13,7701	27-06-22	26.529.260,94	383
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7811	14,9315	27-06-22	5.184.138,46	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2308	8,2446	27-06-22	28.469.539,08	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8788	13,8998	27-06-22	95.186.836,83	8.499
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0567	15,0803	27-06-22	78.107.375,97	1.013
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1824	16,2087	27-06-22	11.637.836,69	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0788	7,1071	27-06-22	4.190.137,47	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1317	8,1647	27-06-22	4.233,73	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1914	21,1272	27-06-22	25.963.372,41	2.124
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8818	6,9100	27-06-22	1.004.414,18	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5873	9,5684	27-06-22	13.200.032,65	1.701
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2398	9,2210	27-06-22	78.154.898,34	4.038
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1457	92,1842	27-06-22	137.607.313,06	4.587
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,8182	102,5952	27-06-22	236.779,30	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0277	14,1335	27-06-22	28.999.329,09	2.614
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0952	97,9225	27-06-22	1.186.894,64	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2704	122,0506	27-06-22	838.311.715,75	38.090
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,3572	99,2128	27-06-22	46.198,11	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7762	105,6162	27-06-22	90.059.313,13	5.079
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,3551	98,2366	27-06-22	146.468,84	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	111,1022	110,9587	27-06-22	25.835.107,38	1.963

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7157	10,7100	27-06-22	3.978.935,44	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,9236	95,0538	27-06-22	744.796,38	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,4924	107,6346	27-06-22	14.433.523,10	279
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3460	17,4468	27-06-22	15.334.599,07	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,3986	114,6901	28-06-22	8.183.874,23	678
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7939	5,7946	27-06-22	1.420.810.362,50	259.460
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0476	6,0426	27-06-22	1.588.235.249,07	180.415
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2277	8,2299	27-06-22	501.679.423,79	14.832
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8438	7,8457	27-06-22	1.457.631,10	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7057	5,6952	27-06-22	2.177.715,28	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4412	5,4308	27-06-22	3.426.528,76	296
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5518	5,5417	27-06-22	923,62	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,0648	122,2569	27-06-22	8.010.038,11	1.724
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4376	6,4255	27-06-22	20.008.124,52	684
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8121	5,8075	27-06-22	1.908.814,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9000	5,8951	27-06-22	9.622.001,66	619
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9546	5,9500	27-06-22	120.050.465,67	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3590	6,3538	27-06-22	35.207.137,35	489
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4615	6,4623	27-06-22	127.099.965,83	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0680	6,0682	27-06-22	10.977.673,98	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3482	7,3754	27-06-22	93.271.977,20	2.284
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5934	10,6313	27-06-22	243.052.791,04	20.729
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5336	9,5683	27-06-22	268.474.138,04	4.005
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9928	10,0294	27-06-22	17.159.736,25	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9580	8,9913	27-06-22	161.574.894,97	3.674
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1307	13,1779	27-06-22	1.107.720.235,91	85.653
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0470	14,0983	27-06-22	1.538.555.284,75	18.333
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5037	14,4668	27-06-22	570.946.990,11	8.765
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2855	14,2614	27-06-22	110.440.971,41	1.705
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4125	98,3083	27-06-22	4.129.854,97	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8861	125,7498	27-06-22	5.120.509.480,48	147.178
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3063	109,3159	27-06-22	5.983,86	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,0834	128,0837	27-06-22	135.330.048,79	6.894
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,5192	104,4799	27-06-22	1.445.451,24	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,4083	119,3575	27-06-22	1.389.171.102,31	44.821
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,7775	116,9497	27-06-22	72.139.974,91	6.643
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3734	12,2582	28-06-22	59.635.917,25	5.311
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3141	6,2554	28-06-22	29.113.078,21	423
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3709	6,3117	28-06-22	3.060.913,03	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5019	10,4969	28-06-22	8.524.348,13	87
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3413	12,3294	28-06-22	10.452.823,36	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0448	14,0000	28-06-22	4.097.060,47	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6840	11,6697	28-06-22	12.031.588,62	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5171	10,5103	28-06-22	18.664.451,84	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2464	13,2370	27-06-22	24.716.914,52	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9926	7,9975	29-06-22	232.627.531,84	2.303
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6933	9,6658	28-06-22	4.335.500,64	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,8354	9,7894	29-06-22	33.585,18	9

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9563	8,9146	29-06-22	259.596,30	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	284,2378	283,6245	28-06-22	5.210.294,18	1.022
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	295,6763	295,0480	28-06-22	15.426.418,06	4.093
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	1.029,6093	1.029,7957	28-06-22	17.048.613,62	1.537
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.005,4731	1.005,6055	28-06-22	116.089.196,69	7.383
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	399,1363	398,3999	28-06-22	29.711.752,23	2.341
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	412,6124	411,8683	28-06-22	28.639.581,94	4.961
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,2515	689,3552	28-06-22	306.730.779,62	12.913
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.039,5230	1.039,0489	28-06-22	67.605.504,47	4.199
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,4814	316,3048	28-06-22	705.268.095,52	32.699
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.748,6012	7.737,3983	28-06-22	13.884.183,81	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.698,4431	7.687,4307	28-06-22	25.714.633,66	2.416
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,4306	290,8852	28-06-22	655.171.707,38	23.528
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,6013	338,6161	28-06-22	3.201.183,85	2.403
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,4860	323,5322	28-06-22	151.327.641,35	9.183
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,2637	298,5786	28-06-22	17.828.670,30	1.540
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,4837	293,7999	28-06-22	433.750.912,23	22.185
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4756	4,4902	28-06-22	4.521.206,88	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4677	10,3481	29-06-22	6.671.123,95	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9215	,9199	28-06-22	18.838.512,29	294
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.	6,4289	6,4292	28-06-22	449.499,36	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4486	9,4692	28-06-22	7.685.799,18	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3858	9,3820	28-06-22	8.571.456,92	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,1255	9,1472	28-06-22	7.983.349,99	247
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3431	9,3556	28-06-22	6.193.601,66	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9846	8,9902	28-06-22	1.010.024,44	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1140	9,1198	28-06-22	600.162,47	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.	12,1689	12,1397	28-06-22	112.071.516,79	4.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2135	10,1923	28-06-22	545.090.404,05	15.113
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6260	11,6132	28-06-22	177.634.108,62	7.722
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0779	9,0638	28-06-22	2.308.287.855,36	58.262
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	10,4901	10,4619	28-06-22	98.864.222,57	14.464
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0933	8,1061	28-06-22	37.305.706,86	2.466
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7540	8,7680	28-06-22	27.152,37	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.	5,7648	5,7691	28-06-22	186.955,39	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7637	5,7680	28-06-22	664.036,49	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7637	5,7680	28-06-22	4.525.101,38	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7637	5,7680	28-06-22	5.182.780,94	191
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8121	6,7923	29-06-22	841.446.742,45	29.564
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.	6,9564	6,9362	29-06-22	6.348.221,29	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5139	9,3273	29-06-22	112.080.589,88	5.419
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.	9,8196	9,6272	29-06-22	9.953.262,65	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9036	7,8164	29-06-22	707.056.444,40	24.243
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.	8,0699	7,9810	29-06-22	9.648.775,24	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.	6,7274	6,7195	28-06-22	18.658.222,59	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1438	12,1170	28-06-22	230.604.965,25	7.098
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1998	15,2124	28-06-22	18.789.698,82	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,1731	922,7532	28-06-22	9.142.461,43	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	880,0690	877,5977	28-06-22	12.023.422,25	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5825	10,5662	28-06-22	53.267.523,31	1.249
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1425	9,1092	28-06-22	14.982.964,41	838
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.	426,6153	424,0313	29-06-22	4.657.564,08	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,1907	212,0465	29-06-22	40.004.331,50	1.670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,7380	157,5006	28-06-22	12.911.732,90	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.	174,7438	175,5983	28-06-22	64.183.842,84	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2766	27,1613	28-06-22	5.150.798,85	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3774	26,2655	28-06-22	59.801,70	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,5621	132,8771	29-06-22	18.346.988,95	737
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	204,8255	205,5510	29-06-22	49.234.983,39	2.425
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.	91,4960	91,1916	28-06-22	29.004.426,25	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,3415	99,2344	27-06-22	6.351.438,52	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3332	99,2245	27-06-22	36.681.878,00	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,4821	95,4063	27-06-22	8.655.702,06	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,4342	99,4020	27-06-22	149.103,03	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,1853	85,2857	27-06-22	2.403.853,56	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,7017	85,7992	27-06-22	21.353.322,93	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7467	122,6506	28-06-22	44.050.097,00	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7059	11,7134	29-06-22	7.134.622,94	784
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	9,6498	9,6456	28-06-22	9.161.774,30	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4848	9,4806	28-06-22	2.534.048,22	123
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	11,1684	11,0997	29-06-22	2.316.552,54	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8834	8,8279	28-06-22	3.845.225,86	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3869	15,1084	28-06-22	56.032.894,13	6.718
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,6882	27-06-22	2.284.105,80	64
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7925	27-06-22	3.984.355,25	126
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5597	9,5583	27-06-22	272.737.659,23	6.920
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9749	12,9747	27-06-22	86.981.631,67	5.267
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.	13,1201	13,1200	27-06-22	3.864.307,70	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1450	13,1449	27-06-22	66.605.686,97	400
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3907	13,3907	27-06-22	14.191.007,43	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,1306	27-06-22	8.096.067,34	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.	13,6734	13,5546	27-06-22	149.166.524,42	12.469
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0383	13,9166	27-06-22	7.551.411,29	9.126
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.	13,8998	13,7792	27-06-22	64.267.140,69	471
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0153	13,8938	27-06-22	954.798,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7872	13,6675	27-06-22	20.042.898,60	658
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,1919	27-06-22	315.043.963,88	13.844
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5303	11,5239	27-06-22	158.385,19	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4282	11,4218	27-06-22	11.927.460,32	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,3585	27-06-22	359.803.327,75	1.953
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6032	11,5968	27-06-22	42.813.470,48	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3509	11,3445	27-06-22	19.779.980,65	466
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5656	10,5547	27-06-22	1.477.049.032,95	60.326
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8560	10,8450	27-06-22	72.099,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7656	10,7545	27-06-22	49.138.013,29	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7089	27-06-22	1.528.810.214,55	9.084
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9221	10,9111	27-06-22	195.753.221,03	134
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,6787	27-06-22	67.223.355,05	1.722
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5603	9,5601	27-06-22	4.733.381,74	469
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,7891	27-06-22	73.157.902,77	9.296
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.	9,6751	9,6750	27-06-22	5.979.425,38	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7964	27-06-22	1.037.803,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6200	27-06-22	595.791,98	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,1112	19,9405	28-06-22	50.488.471,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,7546	19,5863	28-06-22	97.106,84	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,9329	19,7635	28-06-22	76.052,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1104	8,0385	28-06-22	8.302.784,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6534	7,5856	28-06-22	30.012.025,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0327	7,9613	28-06-22	171.949,32	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6730	7,6049	28-06-22	61.269,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0869	8,0151	28-06-22	735.628,98	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7037	7,6361	28-06-22	37,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3705	9,3207	28-06-22	3.516.190,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8505	8,8034	28-06-22	37.568.465,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2630	9,2136	28-06-22	195.176,74	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8613	8,8140	28-06-22	10.975,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3615	9,3117	28-06-22	1.022,04	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8633	8,8161	28-06-22	45.050,58	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.	9,8241	9,6853	29-06-22	18.486.398,56	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6758	9,5388	29-06-22	276.735,86	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8249	9,6859	29-06-22	48.329,23	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1792	9,1526	28-06-22	2.439.989,55	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1555	9,1290	28-06-22	1.130.903,56	66
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	9,9950	28-06-22	614.676,34	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0181	10,0089	28-06-22	7.693.416,02	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8652	9,8562	28-06-22	3.946.413,30	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1776	20,0064	28-06-22	109.163.719,81	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,8340	168,9216	27-06-22	7.400.261,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,9616	264,3635	27-06-22	3.218.140,40	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6812	20,7114	27-06-22	7.842.753,48	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.	66,8610	66,9841	27-06-22	147.400.208,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1363	79,1951	27-06-22	722.675.246,09	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,8995	116,4559	27-06-22	2.218.602,87	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.	114,3238	114,8642	27-06-22	573.359.810,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1454	66,2636	27-06-22	36.133.079,28	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	77,6324	77,1905	28-06-22	3.087.999,37	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,0155	78,5665	28-06-22	71.184,75	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4262	12,4666	28-06-22	9.467.513,94	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7053	9,7018	28-06-22	4.256.729,07	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0898	10,0909	28-06-22	16.080.552,75	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7980	10,8121	28-06-22	25.496.091,56	274
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6151	11,6398	28-06-22	9.002.170,07	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2068	9,2182	28-06-22	6.125.509,09	228
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,3160	94,0818	28-06-22	95.067.117,57	2.101
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,2413	137,9003	28-06-22	16.254.660,70	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4236	11,3943	28-06-22	49.979.769,39	687
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,5916	116,2776	28-06-22	19.653.973,75	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1775	9,1491	28-06-22	3.159,41	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1135	8,0884	28-06-22	603.367,19	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6343	8,6073	28-06-22	26.514.209,35	999
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,5315	106,0606	28-06-22	8.612.754,28	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,0386	98,5998	28-06-22	70.044.398,91	1.105
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0000	9,9986	28-06-22	11.998,37	3
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9401	9,9386	28-06-22	149.089,09	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0000	9,9988	28-06-22	18.997,79	4
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9485	9,9473	28-06-22	149.220,76	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,9959	29,8857	28-06-22	46.171.768,99	373
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1228	6,1039	28-06-22	60.128.085,59	478
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1801	6,1610	28-06-22	1.630.041,74	20
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7370	5,7348	28-06-22	211.197.143,79	7.707
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6378	6,6563	28-06-22	236.336.867,00	9.461
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7589	6,7780	28-06-22	3.272.023,58	1.774
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,1180	61,2284	28-06-22	52.100.312,36	2.806
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,8358	61,9495	28-06-22	879,56	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7695	5,7674	28-06-22	970,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8177	5,8291	28-06-22	1.397.609.076,82	45.964
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8331	5,8446	28-06-22	10.837.453,09	5.268
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3803	65,4449	28-06-22	19.761.667,45	9.943
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7549	6,7290	28-06-22	837,23	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6827	11,7338	28-06-22	16.798.047,20	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,3147	182,4277	28-06-22	9.419.703,37	120
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.	941,2410	981,5714	29-04-22	154.311,50	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 *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 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	9,3122	9,3052	29-06-22	3.176.362,11	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2116	9,2045	29-06-22	4.306.569,83	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4396	5,4415	29-06-22	15.675.142,26	126
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6438	9,7328	28-06-22	20.546.734,49	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9516	,9525	28-06-22	14.819.010,04	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9646	,9624	28-06-22	30.349.475,09	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9325	,9303	29-06-22	36.065.153,66	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9976	5,9383	29-06-22	20.910.269,54	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0123	5,9528	29-06-22	9.499.668,63	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3463	6,2792	29-06-22	15.260.103,34	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1635	6,0981	29-06-22	1.769.641,61	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4884	7,4450	29-06-22	4.666.660,83	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5145	7,4686	29-06-22	2.713.370,91	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5629	7,5191	29-06-22	45.045.261,00	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8266	4,8231	29-06-22	3.726.248,71	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8729	4,8694	29-06-22	724.034,54	81
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6346	10,5938	29-06-22	15.506.451,95	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9314	11,9311	29-06-22	62.009.910,05	250
KALAHARI	ES0160623007	BANKINTER S.A.	12,3453	12,2673	29-06-22	6.014.722,97	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0081	10,0152	29-06-22	3.503.536,77	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5321	13,3415	29-06-22	20.158.965,53	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9880	11,8192	29-06-22	13.211.314,67	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7194	13,7651	28-06-22	3.121.501,53	103
TABOR	ES0179632007	BANKINTER S.A.	9,7162	9,7217	28-06-22	11.928.922,41	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2396	1,2408	28-06-22	1.622.370,50	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2331	1,2352	28-06-22	9.991.373,98	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2382	1,2403	28-06-22	3.618.440,33	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2446	1,2467	28-06-22	47.765.506,40	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2285	1,2297	28-06-22	652.808,16	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2563	1,2576	28-06-22	12.749.074,51	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2053	1,2079	28-06-22	8.136.132,05	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1988	1,2013	28-06-22	3.470.964,49	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2256	1,2282	28-06-22	132.864.756,46	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0030	1,9895	29-06-22	10.192.683,17	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3917	1,3757	29-06-22	16.477.450,57	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1426	7,1221	29-06-22	92.959.180,97	391
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7905	6,7759	29-06-22	72.395,96	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9753	6,9603	29-06-22	4.744,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3894	7,3735	29-06-22	83.678,39	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,3972	7,3813	29-06-22	3.029.266,53	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8303	4,8202	28-06-22	16.324.685,56	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,3120	107,0927	29-06-22	1.801.575,40	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,6954	110,4406	29-06-22	7.016.820,01	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5692	13,4167	29-06-22	13.870.476,22	268
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9769	,9651	29-06-22	27.929.723,38	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,5982	93,4550	29-06-22	6.439.853,91	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,5677	96,3910	29-06-22	2.661.753,34	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,9978	90,4157	29-06-22	5.092.562,89	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,4888	91,8983	29-06-22	4.643.019,19	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9301	,9242	29-06-22	35.121.451,36	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,2026	85,1005	29-06-22	1.502.129,05	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,1612	86,0586	29-06-22	1.181.640,69	5
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9864	8,9757	29-06-22	1.561.620,52	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7991	,7960	29-06-22	21.663.735,53	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,9079	997,9972	28-06-22	4.755.575,53	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	765,5955	763,2131	28-06-22	22.451.098,55	414
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6442	9,6243	28-06-22	190.626.030,15	17.402
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9043	9,8767	28-06-22	248.369.797,75	17.857
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1650	10,1408	28-06-22	250.873.922,45	17.410
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3166	10,3050	28-06-22	303.476.365,18	17.224
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6140	10,6085	28-06-22	405.470.785,00	25.287
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3089	11,3210	28-06-22	144.380.607,29	11.735
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3222	12,3529	28-06-22	129.015.283,86	13.032
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2846	15,1334	29-06-22	327.149.685,99	14.117
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6143	11,6224	29-06-22	112.378.138,11	7.885
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9171	14,9427	29-06-22	214.741.691,20	15.858
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2498	15,0420	29-06-22	222.658.660,45	19.908
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8567	12,8777	29-06-22	306.756.369,61	19.936
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0099	8,9871	28-06-22	3.157.465,47	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7764	9,7752	27-06-22	991.346,39	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8261	9,8251	27-06-22	102.729,81	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8379	9,8370	27-06-22	1.013.972,88	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8480	9,8471	27-06-22	882.691,72	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4314	9,3958	27-06-22	18.822.425,72	178
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5087	9,4729	27-06-22	14.590.499,37	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3173	9,2823	27-06-22	12.000.633,28	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6790	9,6427	27-06-22	9.570.187,21	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8490	8,8147	27-06-22	2.404.657,43	126
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8813	8,8471	27-06-22	1.178.370,70	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8924	8,8582	27-06-22	1.774.756,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9047	8,8706	27-06-22	847.722,12	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0247	12,0290	29-06-22	121.706.027,73	719
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0746	12,0790	29-06-22	48.126.972,35	566
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3226	8,1839	29-06-22	3.862.519,05	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5548	8,4123	29-06-22	133.994,27	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4165	17,4421	28-06-22	20.066.721,21	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,7808	17,8072	28-06-22	5.261.511,68	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4826	32,9172	29-06-22	29.476.108,66	579
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3890	33,8364	29-06-22	17.748.518,62	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2037	11,2130	28-06-22	8.171.894,92	143
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2043	18,2001	29-06-22	17.296.498,71	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3181	18,3140	29-06-22	16.507.797,62	110
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9187	3,9169	28-06-22	2.985.885,73	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9737	19,9832	28-06-22	21.051.260,08	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4028	12,4047	28-06-22	22.662.666,91	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4859	10,4654	29-06-22	14.802.408,51	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.445,2542	2.426,2309	28-06-22	4.627.313,78	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.276,2924	2.258,5221	28-06-22	186.872,06	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4342	10,3201	28-06-22	6.734.928,48	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4483	8,4327	28-06-22	6.056.185,80	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2096	9,1809	28-06-22	2.077.708,32	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5455	9,5048	28-06-22	5.318.905,27	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9990	7,9638	27-06-22	1.324.962,30	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5152	7,4946	27-06-22	754.561,90	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8077	8,8091	27-06-22	6.429.544,10	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6725	11,7789	27-06-22	942.967,62	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0300	11,0674	27-06-22	1.297.909,30	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6314	9,6394	27-06-22	2.915.223,25	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	10,1383	10,1221	27-06-22	3.705.258,82	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8672	13,8652	27-06-22	444.096,48	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8675	10,8404	27-06-22	839.583,57	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,8932	11,7773	27-06-22	1.953,35	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9328	10,9139	27-06-22	1.450.940,38	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0646	12,0489	27-06-22	6.480.859,88	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7008	9,7357	27-06-22	696.303,52	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5133	9,5406	27-06-22	1.722.716,91	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7065	9,7073	27-06-22	2.152.700,84	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3737	9,3488	27-06-22	13.117.663,52	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6507	9,6434	27-06-22	1.145.466,49	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4351	10,4407	27-06-22	2.551.570,77	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5961	10,5842	27-06-22	3.529.709,84	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4434	12,3986	27-06-22	3.511.409,29	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1768	8,1047	27-06-22	1.515.848,27	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1106	11,1564	27-06-22	3.383.071,96	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2783	10,2912	27-06-22	3.066.117,28	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9990	10,0172	27-06-22	13.602.227,72	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1810	10,1326	27-06-22	954.634,63	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5853	10,5225	27-06-22	7.640.880,81	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6033	6,5933	27-06-22	5.415.346,59	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2248	9,2309	27-06-22	929.339,36	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4254	8,4116	27-06-22	771.765,89	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3997	13,4351	27-06-22	14.951.915,18	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4445	7,4711	27-06-22	3.045.227,93	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0838	1,0888	27-06-22	26.731.148,63	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9937	9,9923	27-06-22	159.954,10	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,6455	74,8927	27-06-22	3.604.493,74	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0887	9,1044	27-06-22	1.096.805,13	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2675	9,1857	27-06-22	721.107,56	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6955	9,7151	27-06-22	6.667.667,65	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8743	9,8729	27-06-22	2.686.432,05	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9801	10,9928	28-06-22	10.513.011,17	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1936	89,1888	29-06-22	14.048,81	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.	103,5315	102,8776	29-06-22	833.564,58	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.	96,5942	96,9412	29-06-22	761.630,90	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,7159	116,6910	29-06-22	78.411,47	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,5932	212,7205	29-06-22	3.898.788,76	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4421	101,4371	29-06-22	43.026,34	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0828	107,0754	29-06-22	1.995.433,14	155
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	29-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9386	45,6282	29-06-22	3.422,13	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	29-06-22	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.	102,0292	101,9704	28-06-22	6.942.095,61	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,6815	127,0719	28-06-22	76.134.438,53	5.485
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,5541	124,3984	28-06-22	706.107,89	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,8505	101,4680	28-06-22	2.128.471,69	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,8917	90,9025	28-06-22	897.099,65	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,8145	83,8502	28-06-22	1.789.809,66	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,5961	99,3050	28-06-22	3.483.502,72	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,8371	104,8813	28-06-22	2.198.147,66	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,7907	101,4243	28-06-22	1.017.902,24	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2593	89,1823	28-06-22	847.092,02	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,6990	63,0559	28-06-22	1.434.539,34	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,4467	72,4243	28-06-22	967.565,17	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4740	11,4468	28-06-22	6.058.583,98	591
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	28-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,0722	125,2136	28-06-22	7.228.921,86	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	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*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,2994	104,1377	28-06-22	1.954.817,03	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0062	52,9888	28-06-22	133.199,99	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,1158	131,0718	28-06-22	193.397,24	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,8116	128,5367	28-06-22	1.740.007,15	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,4908	121,2368	28-06-22	9.824.853,38	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0222	79,8182	28-06-22	157.539,72	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	149,6760	148,7972	28-06-22	3.182.938,64	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	116,7750	114,6873	28-06-22	7.159.533,28	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,5016	95,4489	28-06-22	1.127.298,22	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	120,0516	118,5544	28-06-22	1.230.950,48	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,9778	77,1911	28-06-22	1.710.485,73	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	131,0933	129,1505	28-06-22	1.890.259,24	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	181,5127	179,6656	29-06-22	27.337.598,72	21
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	209,0156	207,0681	29-06-22	4.397.109,63	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	177,6202	175,9626	29-06-22	7.462.173,90	668
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,2378	450,3411	29-06-22	24.326.186,30	1.558
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,5037	51,4861	29-06-22	6.264.871,47	311
IGVF	ES0147411005	BANCO INVERSIS NET	7,0418	7,0272	29-06-22	13.507.180,87	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,2753	117,9348	29-06-22	14.977.279,08	601
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8247	9,8351	29-06-22	22.914.153,40	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3138	25,3025	29-06-22	70.742.609,82	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,0183	53,9013	29-06-22	53.154.190,64	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0080	16,9037	29-06-22	3.842.899,60	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9438	8,7572	29-06-22	9.353.188,70	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,5056	1.442,4803	29-06-22	8.573.434,62	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,0251	118,9099	29-06-22	144.253.767,83	3.656
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8109	21,8102	29-06-22	5.080.816,76	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,3102	93,9045	29-06-22	3.717.791,38	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,6468	87,8332	29-06-22	15.679.082,36	1.257
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8210	,8084	28-06-22	6.580.270,38	2.879
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8458	,8411	28-06-22	2.916.278,28	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8784	,8829	28-06-22	7.360.547,68	1.158
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0121	1,0074	28-06-22	4.017.658,55	1.113
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,9982	121,0733	28-06-22	13.283.033,74	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8743	9,8702	27-06-22	176.266,24	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9343	9,9316	27-06-22	1.682.063,10	23
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1962	97,1550	27-06-22	2.487.840,39	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6781	94,6256	27-06-22	113.483,16	3
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7261	95,6800	27-06-22	5.147.668,49	101
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1270	9,1061	28-06-22	2.480.709,94	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0818	9,0609	28-06-22	3.841.748,02	173
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9915	8,9484	29-06-22	4.104.568,22	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3157	10,2665	29-06-22	653.332,01	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2262	8,1868	29-06-22	70.550,39	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0383	11,1378	29-06-22	4.330.306,21	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0155	11,1148	29-06-22	1.370.660,72	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5568	12,6698	29-06-22	17.594.119,76	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7340	6,7315	29-06-22	13.958.697,88	604
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6096	9,6061	29-06-22	1.642.329,06	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3315	9,3280	29-06-22	3.748.783,90	85
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0381	9,0172	28-06-22	8.914.773,03	411
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9409	19,9530	29-06-22	23.447.938,71	1.244
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4919	9,4979	29-06-22	289.873,79	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0899	9,0956	29-06-22	20.488,96	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3727	11,3749	29-06-22	7.378.635,62	226
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6916	12,7149	28-06-22	8.574.066,75	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8976	10,8999	29-06-22	12.109.458,83	25
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8959	11,8883	28-06-22	62.902.286,26	762
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1219	13,0750	28-06-22	20.082.930,47	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8307	11,8305	29-06-22	20.673.881,96	255
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.	12,0694	12,0455	28-06-22	16.797.865,11	369
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1483	14,1005	29-06-22	14.025.327,06	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0751	16,0851	28-06-22	23.368.360,65	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0704	11,0578	28-06-22	7.314.344,88	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9921	5,9687	28-06-22	43.339.594,72	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5081	9,5746	28-06-22	32.308.771,07	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0723	9,9572	29-06-22	3.045.012,27	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,4974	164,2726	29-06-22	54.168.166,26	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0028	95,8454	29-06-22	37.045.062,56	273
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,3698	114,6281	29-06-22	56.065.502,83	1.452
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,3103	192,7667	29-06-22	1.351.067.239,88	10.454
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	128,6841	128,5372	28-06-22	54.672.198,56	774
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,7143	121,4794	29-06-22	3.961.338,55	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.	120,7818	121,5466	29-06-22	4.844.231,64	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5350	96,3853	28-06-22	8.630.337,14	224
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,0601	827,2285	29-06-22	370.233.262,65	6.229
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,0082	837,1844	29-06-22	132.985.345,57	5.944
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,6617	991,9352	29-06-22	116.254.685,94	6.443
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,2164	982,4819	29-06-22	114.899.796,98	2.591
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6932	97,3030	28-06-22	21.684.332,41	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.212,1113	1.195,9902	29-06-22	82.791.045,76	2.766
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,2044	113,1656	28-06-22	11.779.800,29	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1178	96,1760	29-06-22	1.517.219,56	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1832	99,2433	29-06-22	3.852.027,98	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.	689,0881	689,0797	29-06-22	100.176.034,20	2.799
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4281	855,4217	29-06-22	96.427.015,48	2.320
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0952	742,0919	29-06-22	192.079.474,10	1.112
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5601	85,5601	29-06-22	363.215.541,14	1.261
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,4295	1.707,4088	29-06-22	79.317.619,49	1.326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,8483	916,3761	28-06-22	6.815.934,80	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.726,4237	1.713,8654	29-06-22	126.388.590,70	4.037
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.796,3886	1.783,3604	29-06-22	114.263.840,62	6.031
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,2414	100,5049	29-06-22	4.037.344,07	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.849,0344	2.848,5653	29-06-22	76.300.170,51	3.597
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.423,7611	2.423,3974	29-06-22	10.794,20	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.803,8597	1.793,4150	29-06-22	34.169.011,45	2.514
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.871,4834	1.860,6879	29-06-22	88.518,36	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,6746	94,7086	29-06-22	18.419.875,07	64
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,8634	95,8983	29-06-22	12.367.889,18	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,9486	56,8153	28-06-22	13.126.908,84	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,8506	94,1063	29-06-22	9.502.831,59	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,7197	93,9744	29-06-22	805.421,59	110
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,4426	123,3364	28-06-22	33.185.893,90	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,4818	100,3886	28-06-22	13.715.517,08	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,0915	101,9342	28-06-22	16.556.909,75	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,0100	116,7746	28-06-22	26.053.555,85	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1351	103,1280	28-06-22	18.434.522,36	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1345	123,1913	28-06-22	53.463.306,33	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,0135	116,8035	28-06-22	21.577.544,68	658
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,4253	1.735,6713	28-06-22	20.750.050,41	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5802	14,7257	29-06-22	34.343.067,94	860
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,4281	1.314,6668	28-06-22	28.655.661,41	793
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4690	84,4075	28-06-22	11.820.829,12	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,5501	804,1004	28-06-22	23.675.933,70	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	656,1658	655,6344	29-06-22	6.429.716,19	4.698

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	605,0946	604,5921	29-06-22	15.072.683,24	947
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7461	90,5398	28-06-22	1.648.229,29	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,0089	89,8040	28-06-22	24.333.540,37	765
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2644	107,9296	29-06-22	403.997,37	471
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9363	28,0160	29-06-22	48.489.382,12	5.025
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0209	27,0975	29-06-22	25.473.942,10	952
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2513	669,2507	28-06-22	9.803.631,90	380
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1443	91,5315	29-06-22	10.488.570,73	247
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,1003	91,4873	29-06-22	42.454.959,85	1.107
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1861	95,1803	28-06-22	10.808.401,35	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,1118	103,0384	28-06-22	11.919.400,28	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,7651	97,6701	28-06-22	13.826.319,23	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2615	113,1081	28-06-22	22.864.710,00	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,9374	96,7731	28-06-22	12.925.976,17	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7633	83,5962	28-06-22	25.369.034,05	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,8914	61,7599	28-06-22	33.275.715,53	978
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1132	64,9233	28-06-22	29.586.816,36	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2907	99,1274	28-06-22	7.653.286,75	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.560,8399	1.557,9547	29-06-22	55.534.594,19	3.908
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.552,7651	1.549,8736	29-06-22	177.002.483,26	4.779
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,0436	90,8236	29-06-22	1.594.411,19	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,1802	100,9371	29-06-22	474.545,25	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,8713	79,8217	28-06-22	16.619.916,59	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,4751	71,4110	28-06-22	27.881.361,32	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9976	100,9258	28-06-22	7.045.591,18	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,7023	776,7693	28-06-22	17.483.799,56	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,7494	75,7620	28-06-22	11.811.648,81	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	744,2467	736,1566	29-06-22	5.136.657,83	2.216
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	731,4665	723,5054	29-06-22	45.717.348,52	1.124
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,0113	130,3271	29-06-22	6.749.012,91	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,1235	123,5290	29-06-22	7.589,38	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	832,7088	823,5821	29-06-22	10.549.525,95	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	881,7257	872,0737	29-06-22	22.697.323,29	3.467
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6839	111,6746	28-06-22	23.695.401,38	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9574	72,8590	28-06-22	10.377.845,22	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,5591	116,9330	28-06-22	4.912.644,42	2.769
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,4128	111,8121	28-06-22	35.225.058,96	2.579
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3770	1.721,3755	28-06-22	10.145.627,07	392
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.	1.214,2545	1.208,7653	29-06-22	700.324,75	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1799	99,1612	29-06-22	456.743,74	231
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,3785	94,0796	29-06-22	1.490.795,01	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,0354	98,1939	29-06-22	376.748,26	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4459	98,4941	29-06-22	25.653.008,54	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6123	99,6098	29-06-22	59.765,93	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6135	99,6111	29-06-22	59.766,66	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,6889	1.099,9724	29-06-22	794.204,84	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.079,3901	1.081,6236	29-06-22	17.824.248,12	999
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	408,9004	403,1085	29-06-22	6.518.866,18	4.818
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,1279	115,8335	28-06-22	6.135.356,67	888
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,7349	111,4523	28-06-22	15.318.746,89	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,9759	121,6677	28-06-22	26.181.026,88	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2255	94,1098	28-06-22	6.770.999,15	243
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	98,0404	97,9200	28-06-22	153.253.322,23	7.630

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8189	96,7006	28-06-22	207.010.014,77	2.341
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9408	98,8204	28-06-22	490.043.078,87	1.170
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3579	94,2488	28-06-22	18.666.961,62	1.132
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8687	93,7605	28-06-22	40.960.529,96	462
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5558	94,4473	28-06-22	155.687.938,53	370
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,0925	106,9122	28-06-22	59.881.252,84	3.276
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,8192	106,6397	28-06-22	46.793.595,65	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,8467	108,6642	28-06-22	120.785.993,64	281
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,2840	102,1255	28-06-22	67.380.547,54	4.926
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,2409	101,0844	28-06-22	177.083.410,23	2.047
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,9557	103,7954	28-06-22	441.039.665,75	1.060
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,0383	125,8911	29-06-22	120.543.444,36	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,1004	120,9565	29-06-22	59.550.929,10	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,5920	126,4415	29-06-22	130.408,04	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,0699	120,9255	29-06-22	4.350.694,26	176
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1590	96,2655	29-06-22	18.079.626,95	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,3848	99,4960	29-06-22	874.513.489,49	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3336	98,4424	29-06-22	639.311.583,53	5.613
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0377	98,1458	29-06-22	36.539.099,56	1.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8523	95,9810	29-06-22	458.755.260,56	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1405	95,2674	29-06-22	180.307.171,91	1.330
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9944	95,1208	29-06-22	6.208.116,32	225
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,9576	115,9555	29-06-22	243.912.460,03	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,0397	110,0358	29-06-22	137.147.536,45	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,6285	109,6243	29-06-22	8.061.055,37	366
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,5427	107,5811	29-06-22	767.686.317,12	900
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,0989	104,1344	29-06-22	571.889.978,26	5.169
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0479	100,0819	29-06-22	11.608.722,16	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,7736	103,8086	29-06-22	31.105.140,30	1.384
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,1090	1.122,0415	28-06-22	13.117.522,99	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4648	1.172,4635	28-06-22	8.744.960,85	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,0282	88,1903	29-06-22	12.369.797,41	4.725
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.	95,0909	95,6990	29-06-22	5.501.680,79	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,2461	1.479,2574	28-06-22	15.501.653,71	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	617,5414	616,3497	28-06-22	13.695.742,34	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,2392	153,9608	29-06-22	33.564.507,64	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,3541	154,0796	29-06-22	15.707.295,49	5.109
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	867,8944	869,0916	29-06-22	37.826,65	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	851,8017	852,9605	29-06-22	37.277.227,27	1.789
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.281,0711	1.264,0605	29-06-22	1.402.459,04	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	833,6355	833,2014	28-06-22	11.713.810,81	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	833,9293	833,7117	28-06-22	9.606.059,60	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0324	103,0465	28-06-22	22.327.567,61	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.009,6540	1.009,5434	28-06-22	50.418.981,37	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8169	118,8565	28-06-22	27.830.988,10	679
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,2430	75,3353	28-06-22	13.383.125,58	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,4493	101,1963	29-06-22	74.100.491,39	1.358
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	882,3418	882,5813	28-06-22	9.314.528,46	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.138,5331	1.133,3613	29-06-22	59.213.609,98	2.137
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,6542	94,6347	29-06-22	120.070.421,48	3.123
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	377,8780	372,5173	29-06-22	27.917.334,85	1.554
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3632	73,3588	28-06-22	12.540.704,56	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.227,2676	1.229,3432	29-06-22	30.574.515,09	1.044
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.261,8522	1.264,0070	29-06-22	166.384.978,02	5.660
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	79,4547	78,7048	29-06-22	36.657.845,23	1.261
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3896	108,2621	28-06-22	36.836.620,30	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9389	94,8279	28-06-22	13.087.854,39	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.360,6469	1.344,2020	29-06-22	8.162.241,06	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,7424	1.000,9649	28-06-22	97.146.821,60	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1276	96,8554	28-06-22	52.268.808,33	889
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9014	96,7720	28-06-22	70.672.502,15	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6678	110,3149	28-06-22	14.741.629,89	373

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.040,1274	1.036,4733	28-06-22	17.200.740,49	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6774	15,6318	28-06-22	68.932.910,85	1.671
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7169	6,7135	28-06-22	21.798.426,92	574
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4194	6,3940	28-06-22	16.622.718,41	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,5239	242,2314	29-06-22	12.701.074,12	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7499	8,8134	27-06-22	3.068.715,34	390
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8681	9,8673	28-06-22	1.260.259.367,79	23.715
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5837	7,5831	28-06-22	574.004.383,59	1.196
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8515	21,0737	28-06-22	92.988.826,91	8.139
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1003	28,3456	27-06-22	52.895.898,24	4.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4259	13,5608	27-06-22	35.738.122,87	3.844
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1324	97,7704	28-06-22	315.630.285,99	18.778
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,5971	191,7336	28-06-22	24.447.672,84	3.552
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1310	21,3187	28-06-22	87.740.406,79	3.945
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1690	10,1972	28-06-22	96.268.503,14	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9734	7,0450	28-06-22	17.183.259,65	1.236
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5212	23,0415	28-06-22	69.067.543,34	3.538
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3138	6,3974	28-06-22	13.756.658,59	1.967
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0142	16,1459	28-06-22	222.879.679,44	8.298
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.356,8501	1.367,6935	28-06-22	18.980.217,69	436
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3715	29,7327	28-06-22	926.128.103,24	63.234
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2209	12,2042	28-06-22	32.143.098,71	1.124
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-06-22	300.000,00	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0751	10,0477	28-06-22	120.630.236,15	4.750
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4067	10,4044	28-06-22	8.306.658,04	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0832	10,0798	28-06-22	134.013.311,47	4.117
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9089	11,8464	28-06-22	30.418.903,98	1.596
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2620	10,2583	28-06-22	12.574.329,02	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9581	9,9573	28-06-22	377.952.284,38	10.910
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4903	80,8904	28-06-22	68.113.746,83	2.325
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.842,0911	1.837,3243	28-06-22	92.423.285,00	2.559
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.884,5764	1.879,7244	28-06-22	627.425.234,15	21.829
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3975	179,3790	28-06-22	35.210.402,55	1.103
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7640	11,7373	28-06-22	33.503.585,67	1.071
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0287	16,9630	28-06-22	11.787.631,37	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8850	9,8724	27-06-22	1.101.036.787,40	22.537
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6871	9,6743	27-06-22	723.968.398,20	18.246
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1358	15,0673	27-06-22	279.815.090,21	10.228
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,7921	13,7265	27-06-22	60.673.640,28	2.878
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0749	15,0599	27-06-22	13.867.304,50	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8385	10,8377	28-06-22	36.708.667,78	949
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8742	8,9061	27-06-22	30.197.214,71	1.870
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9510	8,9466	27-06-22	44.833.619,40	1.993
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7712	9,7531	28-06-22	427.896.945,34	19.270
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4117	126,2460	28-06-22	498.678.505,79	18.550
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6475	9,6582	27-06-22	223.064.132,34	17.522
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,3593	1.408,1230	28-06-22	96.260.407,28	3.247
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0001	9,9990	27-06-22	299.970,35	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7046	10,7060	27-06-22	33.341.811,04	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8936	8,9136	28-06-22	236.550.057,83	19.566
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,1074	103,7891	28-06-22	11.337.343,28	41
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8415	8,8608	28-06-22	84.084.430,41	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7019	9,7012	28-06-22	98.006.400,11	5.343
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6552	9,6545	28-06-22	279.156.253,85	12.571
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6763	9,6756	28-06-22	107.698.640,17	5.476
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1336	28-06-22	173.499.083,19	8.366
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6185	11,6178	28-06-22	98.286.009,07	4.695
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,7364	909,4469	27-06-22	24.059.288,99	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,8912	888,5463	27-06-22	2.269.897.798,03	80.709
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1752	10,1700	27-06-22	410.456.087,85	17.286
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1907	8,2066	27-06-22	75.899.146,16	4.805
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5191	22,3933	28-06-22	556.445.981,28	33.118
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1466	23,0179	28-06-22	51.622.664,93	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1992	9,2561	27-06-22	117.637.865,88	6.642
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1357	9,1263	28-06-22	251.078.047,52	6.935

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*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0537	11,1225	28-06-22	500.809.885,97	14.518
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8672	9,8785	28-06-22	885.430.500,51	23.308
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0771	10,0819	27-06-22	156.901.649,30	10.546
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3356	10,3361	27-06-22	29.538.909,16	3.431
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9903	9,9901	28-06-22	107.671.184,20	73
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6473	9,6387	27-06-22	35.078.313,51	59
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9355	9,9332	27-06-22	9.251.160,96	80
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0553	10,0532	27-06-22	7.406.995,58	69
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7533	10,7511	28-06-22	157.494.478,22	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1073	10,0568	28-06-22	135.947.492,83	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5235	10,5104	28-06-22	107.390.421,75	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1660	10,1621	28-06-22	52.185.959,94	2.033
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8200	10,7987	28-06-22	232.202.523,69	8.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9304	2,9324	27-06-22	56.161.055,67	3.845
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5991	19,2553	28-06-22	128.152.272,35	7.586
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2196	30,8277	28-06-22	236.228.404,38	8.107
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1051	33,6788	28-06-22	245.761.722,10	20.460
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4442	9,5029	28-06-22	86.352.905,71	3.383
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0920	6,0919	28-06-22	10.359.136,11	442
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4801	6,4748	28-06-22	21.631.085,26	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4890	6,4981	28-06-22	39.054.305,03	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5059	6,4708	28-06-22	39.848.931,37	1.672
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6302	9,6257	27-06-22	1.774.397.198,78	56.706
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2669	9,2632	27-06-22	1.404.770.977,58	56.709
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4758	13,5126	27-06-22	971.413.268,78	56.707
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8421	15,8336	27-06-22	8.868.230,74	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,1393	759,7112	27-06-22	27.819.014,69	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5191	10,5176	27-06-22	7.839.562.997,37	237.370
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0127	13,0525	27-06-22	1.024.244.061,60	42.219
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5093	12,5298	27-06-22	8.884.051.412,63	272.910
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4494	7,4853	27-06-22	67.529.904,40	5.547
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2184	11,1958	27-06-22	15.033.457,50	1.115
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,4963	599,5916	27-06-22	16.360.556,84	769
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	103,6707	103,7210	29-06-22	8.490.223,99	241
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,1204	107,3496	29-06-22	45.886.636,87	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	197,6802	195,0825	29-06-22	1.324.741.260,90	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,6477	61,0969	29-06-22	141.418.310,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1531	14,0816	29-06-22	57.588.657,31	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8708	12,7370	29-06-22	47.544.417,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7837	14,7730	29-06-22	163.005.949,68	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2602	14,0999	29-06-22	27.266.641,94	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	228,1480	228,0366	29-06-22	134.091.437,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,3687	42,8725	29-06-22	1.117.708.984,61	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9947	10,9963	29-06-22	17.775.745,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8414	10,7932	29-06-22	38.431.445,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,1069	28,7964	29-06-22	46.768.126,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9584	9,9479	29-06-22	123.385.014,50	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5645	11,5199	29-06-22	172.929.334,31	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	183,5282	181,5292	29-06-22	274.042.018,71	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.	7,6281	7,6460	28-06-22	350.130,43	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7991	7,8175	28-06-22	33.814.835,82	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8178	7,8363	28-06-22	645.823,03	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.	13,5597	13,5599	28-06-22	35.805.555,12	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5084	11,4836	28-06-22	9.499,15	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5919	11,5758	28-06-22	7.740.439,48	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7490	11,7328	28-06-22	42.011.705,54	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7182	11,7021	28-06-22	526.596,67	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5857	5,5732	28-06-22	2.410.574,85	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6956	5,6830	28-06-22	11.164.981,79	5

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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*
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.	840,1059	838,3561	28-06-22	10.783.936,13	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5714	5,5560	28-06-22	5.837.660,06	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.	1.062,1150	1.056,2706	29-06-22	4.173.861,28	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.115,1709	1.109,0421	29-06-22	1.845.808,14	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7037	87,0381	29-06-22	7.802.434,51	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,4996	86,8333	29-06-22	181.497,43	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,5813	86,9155	29-06-22	3.067.696,38	42
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0209	10,0014	29-06-22	21.430.715,48	575
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.	6,2577	6,2368	28-06-22	180.784.713,34	2.102
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5723	8,5436	28-06-22	268.651.980,20	1.582
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7611	9,7285	28-06-22	138.417.594,80	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	131,1139	131,7814	27-06-22	18.180.407,83	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9368	10,9176	28-06-22	15.321.376,54	849
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2513	7,2181	28-06-22	66.080.399,28	7.078
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9030	5,8987	28-06-22	669.640.143,76	4.658
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6266	29,6049	28-06-22	523.896.412,54	41.870
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8856	5,8814	28-06-22	49.572.743,70	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8185	29,7968	28-06-22	396.649.879,19	4.415
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0952	30,0732	28-06-22	133.759.026,25	316
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6975	14,7645	27-06-22	49.040.186,13	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,8163	109,6177	28-06-22	6.433,39	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	854,8407	861,1081	28-06-22	32.346.399,17	2.409
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3308	10,1776	28-06-22	68.719.792,48	3.417
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,0592	164,5882	28-06-22	224.880,02	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	140,6216	138,5453	28-06-22	871,45	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,6118	122,6251	28-06-22	131.130,28	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9292	21,1030	28-06-22	55.932.327,10	4.512
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	139,1816	139,8988	27-06-22	2.707.814,19	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,7633	135,4648	27-06-22	934,61	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	128,0682	128,7149	27-06-22	74.800.611,12	5.375
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.	7,4189	7,4807	28-06-22	795.696,67	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4368	7,4984	28-06-22	53.423.189,80	6.969
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3577	8,4274	28-06-22	1.400,14	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4975	11,5930	28-06-22	30.972.689,37	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0572	12,1574	28-06-22	5.627.737,17	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5665	5,6223	28-06-22	323.961,52	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0738	5,1246	28-06-22	33.594.293,00	2.604
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5012	5,5563	28-06-22	12.884.172,49	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.	9,9232	10,0283	28-06-22	5.725.491,00	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2191	38,6227	28-06-22	33.516.999,05	3.979
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7649	6,8367	28-06-22	27.832.106,07	2.012
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4671	9,5673	28-06-22	24.969.360,94	353
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	109,4333	109,7732	28-06-22	6.098.742,94	792
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,2581	8,2834	28-06-22	63.212.204,07	7.335
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3835	6,4026	28-06-22	27.762.505,16	3.081

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9667	6,9876	28-06-22	18.409.370,10	259
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3364	7,3586	28-06-22	2.199.621,36	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0321	6,0504	28-06-22	4.439.882,45	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0088	22,9403	27-06-22	27.694.122,53	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8481	24,7757	27-06-22	3.319.237,24	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3632	5,3531	28-06-22	89.016.201,09	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3654	5,3575	28-06-22	8.072.871,86	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3095	5,3016	28-06-22	21.318.674,28	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3385	5,3307	28-06-22	47.874.004,21	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4648	11,2297	28-06-22	7.176.781,12	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3227	26,7616	28-06-22	623.629.394,54	33.723
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1578	7,1489	27-06-22	372.419.443,27	4.486
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5918	6,5865	27-06-22	8.789,54	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1999	6,1943	27-06-22	311.611.150,69	17.556
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2777	6,2723	27-06-22	292.822.790,41	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8234	7,8253	27-06-22	639.062.505,29	38.841
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0239	8,0261	27-06-22	501.179.166,54	6.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0221	8,0279	27-06-22	73.246.687,38	5.503
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2270	8,2333	27-06-22	48.203.316,74	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2205	8,2307	27-06-22	18.781.458,43	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4313	8,4420	27-06-22	10.889.456,92	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9788	6,9699	27-06-22	558.054.731,82	27.974
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,2967	114,4612	28-06-22	1.064,49	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7239	17,9054	28-06-22	34.964.878,30	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5665	7,5561	28-06-22	25.545.267,34	911
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7821	5,7696	27-06-22	13.035.465,61	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4387	5,4267	27-06-22	7.914.875,29	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6503	5,6380	27-06-22	970,42	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3580	5,3461	27-06-22	12.827.885,31	240
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8526	13,8170	27-06-22	608.170.851,07	47.691
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7971	14,7596	27-06-22	57.146.171,13	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3547	8,3466	28-06-22	8.188.871,59	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7798	5,7742	28-06-22	19.162.244,40	808
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,9752	91,7099	28-06-22	926,27	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7596	159,2979	28-06-22	24.393.418,17	1.639
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,1495	107,7018	27-06-22	121.727,06	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.918,2206	1.910,1530	27-06-22	87.408.911,48	5.169
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,7225	101,7006	28-06-22	40.151.192,00	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,1091	119,0147	28-06-22	163.995.726,02	7.476
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1244	102,0453	28-06-22	132.132.901,57	6.561
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7505	105,8035	28-06-22	34.170.203,75	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1796	106,0394	28-06-22	51.267.420,80	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8545	104,8518	28-06-22	67.616.854,78	1.251
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4451	104,4273	28-06-22	72.360.722,72	2.404
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,2966	97,1661	28-06-22	101.707.779,53	3.406
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2189	10,2130	28-06-22	30.048.838,80	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6049	9,5981	27-06-22	27.394.621,37	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2659	6,2611	27-06-22	20.357.240,52	972
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3462	11,3404	27-06-22	16.128.198,08	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6301	7,6256	27-06-22	18.332.604,08	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5429	11,5372	27-06-22	126.216,68	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9132	9,9074	27-06-22	326.027,05	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5784	11,5714	27-06-22	74.145.822,43	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3264	7,3215	27-06-22	28.760.581,18	943
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3386	10,3334	28-06-22	9.142.827,64	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1967	6,1957	28-06-22	503.252.146,37	23.827

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.	5,9363	5,9292	28-06-22	60.551.370,15	989
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0843	7,0757	28-06-22	298.252.338,84	1.998
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1051	7,0965	28-06-22	50.152.342,34	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7928	6,8314	28-06-22	760.548.089,35	407.122
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5318	5,5111	28-06-22	4.032.362.905,28	406.535
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6369	8,4962	28-06-22	5.896.077.748,03	406.691
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8621	5,8577	28-06-22	2.101.139.352,53	406.771
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7950	5,7949	28-06-22	6.000.736.666,75	406.616
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4408	5,4131	28-06-22	3.432.421.365,12	406.557
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2266	6,2896	28-06-22	265.389.688,41	258.053
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2962	6,3102	28-06-22	2.137.177.376,59	406.706
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7079	5,7025	28-06-22	3.788.133.928,84	406.502
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0244	6,0248	28-06-22	1.447.998.478,38	406.798
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1991	6,1962	27-06-22	73.082.162,36	3.602
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7463	98,5692	27-06-22	542.228,39	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3165	11,2955	27-06-22	398.341.897,30	20.809
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.	10,5685	10,5475	28-06-22	58.290.985,16	2.696
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7747	7,7734	28-06-22	979.028.832,12	4.670
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6231	7,6218	28-06-22	1.798.899.002,13	72.989
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8734	7,8721	28-06-22	176.746.652,75	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6926	7,6914	28-06-22	664.760.720,76	4.941
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7536	7,7523	28-06-22	209.878.298,43	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3434	9,2847	28-06-22	181.480.270,22	410
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1550	26,9837	28-06-22	344.051.529,17	22.988
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3419	10,2767	28-06-22	295.207.332,78	3.720
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6393	10,5723	28-06-22	33.574.003,94	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9040	13,8803	27-06-22	142.011.415,70	12.824
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4810	6,4731	28-06-22	307.785,36	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3262	5,3161	28-06-22	33.598.867,67	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2600	8,2105	28-06-22	32.804.686,01	2.040
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8600	5,8544	28-06-22	2.182.484,34	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6054	5,6185	28-06-22	9.041.828,30	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8796	5,8934	28-06-22	34.130.120,32	176
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5600	5,5729	28-06-22	6.601.014,09	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4931	5,4603	28-06-22	136.291,51	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6122	101,5783	28-06-22	67.011.385,00	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5598	7,5253	28-06-22	13.898.337,30	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7774	5,7510	28-06-22	31.975.813,97	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4574	,4597	28-06-22	36.335.522,31	2.414
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6159	6,6491	28-06-22	62.601.216,67	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8257	5,8108	28-06-22	1.763.838,00	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8196	5,8047	28-06-22	21.052.683,95	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2169	6,2010	28-06-22	469,75	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,8745	98,8857	28-06-22	2.464.333,89	255

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.	98,9540	98,9650	28-06-22	989,65	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2743	108,2856	28-06-22	463.148.870,05	13.133
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9388	5,9275	28-06-22	212.522.726,04	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8270	6,8140	28-06-22	6.448.925,18	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0294	6,0178	28-06-22	4.920.547,19	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9089	5,8975	28-06-22	17.177.155,77	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2446	6,2369	28-06-22	9.693.687,88	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3251	6,3174	28-06-22	4.727.688,33	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1437	6,1452	28-06-22	459.250.000,21	15.580
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9845	5,9821	28-06-22	357.227.244,03	15.317
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8608	8,8436	28-06-22	157.973.867,27	3.898
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2302	12,1990	27-06-22	625.416.796,99	45.155
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6332	12,6013	27-06-22	621.476.287,22	9.086
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3289	5,3020	28-06-22	2.299.025,45	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2926	5,2658	28-06-22	2.921.173,75	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3029	5,2760	28-06-22	3.265.663,13	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3110	5,2841	28-06-22	9.806.083,96	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7676	5,7679	28-06-22	10.145.618,10	96.070
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2196	6,1918	28-06-22	282.148.527,71	111.873
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1425	7,1154	28-06-22	96.199.583,69	111.831
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3162	6,2640	28-06-22	127.603.095,29	121.032
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4164	5,3857	28-06-22	900.667.218,83	120.979
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1169	6,1235	28-06-22	194.563.301,19	111.883
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6214	5,6155	28-06-22	1.120.673.211,75	112.396
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5557	5,5154	28-06-22	483.691.298,45	121.010
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1697	7,1754	28-06-22	400.010.104,74	121.037
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7381	6,7756	28-06-22	109.781.347,25	112.015
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6934	9,5685	28-06-22	617.803.276,26	121.053
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9641	5,9696	28-06-22	94.209.094,04	3.920
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1999	6,2017	28-06-22	23.791.253,37	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1663	6,1700	28-06-22	73.240.495,33	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4480	6,4574	28-06-22	61.160.942,39	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8567	8,8482	28-06-22	11.975.130,69	946
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5305	6,5178	28-06-22	87.941.073,49	6.317
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.	5,4421	5,4379	27-06-22	384.829,37	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7492	5,7454	27-06-22	39.171.592,90	59
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8284	5,8079	28-06-22	451.973.507,26	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6562	5,6381	28-06-22	415.448.340,61	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,5351	95,1212	28-06-22	37.423.955,83	2.061
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,1377	97,9673	28-06-22	641.695,42	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5825	5,5892	27-06-22	93.154,63	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5648	5,5711	27-06-22	1.513.083,71	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5562	5,5623	27-06-22	1.927.987,86	136
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5045	5,5128	27-06-22	91.880,88	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4871	5,4950	27-06-22	210.830,46	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4783	5,4860	27-06-22	281.378,46	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5241	98,4914	28-06-22	57.883.190,05	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,3269	104,2562	28-06-22	194.750,37	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1938	15,1831	28-06-22	16.994.495,28	1.101
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,3370	104,3058	28-06-22	2.337,32	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3005	7,2981	28-06-22	10.710.467,07	891
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4592	102,4367	28-06-22	73.397.037,42	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4690	101,4527	28-06-22	73.623.474,61	3.715
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5613	102,5417	28-06-22	52.206.510,10	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.	108,6543	108,6875	28-06-22	82.845.727,51	4.280
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,5729	97,4072	28-06-22	935,11	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9859	15,9584	28-06-22	22.421.574,12	1.641
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,7388	103,3709	28-06-22	2.138.335,39	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8037	114,5014	28-06-22	13.028.738,65	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,5989	380,9110	28-06-22	100.768.905,27	7.365
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7552	14,7719	27-06-22	9.801.625,26	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9353	11,9388	29-06-22	8.191.372,39	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,3279	11,2162	29-06-22	18.224.980,17	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4598	6,4436	28-06-22	6.323.668,66	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5385	8,5169	28-06-22	113.089.765,77	5.510
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4475	6,4313	28-06-22	33.665.971,95	125
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4868	8,4920	27-06-22	3.591.988,39	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,7980	5,8133	28-06-22	7.579.623,95	732
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0132	6,0291	28-06-22	12.805.390,54	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2099	7,1783	28-06-22	22.096.130,79	1.762
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6109	7,5778	28-06-22	5.103.236,87	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6103	14,4729	28-06-22	21.768.054,45	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7710	15,6231	28-06-22	11.798.731,66	824
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1463	15,0692	28-06-22	20.627.308,18	1.802
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0293	15,9481	28-06-22	20.048.425,15	1.567
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4145	113,4643	28-06-22	179.699.067,18	8.838
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,5746	120,5680	28-06-22	24.942.027,38	612
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,8848	865,5778	28-06-22	29.295.405,49	934
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,3222	875,0191	28-06-22	3.137.669,09	75
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,8688	100,1338	28-06-22	25.206.928,18	1.539
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,7448	104,0227	28-06-22	21.731.773,50	2.075
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3534	9,2412	28-06-22	119.123.216,55	5.324
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0324	9,9123	28-06-22	42.841.716,69	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6454	9,6799	28-06-22	14.823.272,76	1.059
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0345	10,0707	28-06-22	8.402.061,35	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,5037	654,0967	28-06-22	63.691.919,42	2.210
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,1139	669,6853	28-06-22	43.911.680,45	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6576	12,6190	28-06-22	12.836.425,12	1.033
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1847	13,1449	28-06-22	6.196.913,44	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8772	6,8542	28-06-22	61.232.932,53	3.343
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0058	6,9825	28-06-22	16.984.925,49	824
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8313	11,7999	28-06-22	115.682.235,15	5.816
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2795	12,2472	28-06-22	33.792.093,81	2.077
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6779	12,6565	29-06-22	8.123.860,59	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5370	7,5511	29-06-22	18.561.049,93	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5573	6,5665	29-06-22	19.943.257,09	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1924	10,2064	29-06-22	27.672.373,54	1.538
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7224	5,7310	29-06-22	178.651.737,95	14.775
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9027	8,9439	29-06-22	113.275.357,79	6.224
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6549	6,6423	29-06-22	62.864.822,14	6.677
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2472	7,2432	29-06-22	691.864.830,61	19.935
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9489	5,9628	29-06-22	24.963.940,42	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7245	9,7455	29-06-22	35.932.707,77	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0880	8,0007	29-06-22	3.075.399,63	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3715	9,3217	29-06-22	32.283.931,18	3.177
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3335	13,1418	29-06-22	7.870.248,39	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9061	17,7036	29-06-22	9.958.363,58	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6910	8,6504	29-06-22	49.646.645,45	3.503
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4637	12,4097	29-06-22	2.824.677,09	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0814	6,1026	29-06-22	44.054.285,80	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7737	10,7973	29-06-22	48.772.563,86	2.249
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2682	7,1604	29-06-22	174.718.266,99	15.111
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7466	6,7087	29-06-22	64.457.821,64	7.513
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8109	8,7613	29-06-22	3.386.767,31	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9564	5,9816	29-06-22	48.708.926,76	2.410

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	10,9296	10,9402	29-06-22	70.046.265,16	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4535	9,4929	29-06-22	25.418.153,70	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0337	29-06-22	27.620.024,47	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8617	11,8636	29-06-22	60.287.967,38	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4339	7,4615	29-06-22	35.309.910,59	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8006	8,8332	29-06-22	34.959.331,42	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1131	12,1910	29-06-22	23.729.300,88	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5369	10,6172	29-06-22	12.801.904,28	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6405	5,6205	29-06-22	409.540.770,12	9.629
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6931	6,6772	29-06-22	334.015.209,14	7.334
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3961	7,3278	29-06-22	37.089.241,36	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9578	6,9106	29-06-22	286.111.754,89	6.174
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.892,7384	1.877,3593	29-06-22	200.173.289,44	2.440
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.381,2258	2.358,3093	29-06-22	188.212.399,85	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,4461	103,5784	29-06-22	14.709.536,27	520
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,1577	89,5429	29-06-22	7.490.662,57	471
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,0676	124,8165	29-06-22	948.125,73	63
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,1847	102,9960	29-06-22	24.552.658,13	841
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,9805	100,8163	29-06-22	12.296.713,98	830
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	121,4332	120,0461	29-06-22	1.213.616,52	84
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,3231	105,8937	29-06-22	322.502.809,18	3.585
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,9295	92,6777	29-06-22	158.321.637,81	3.946
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	146,1481	144,1996	29-06-22	30.874.543,68	750
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4126	101,1992	29-06-22	19.302.013,56	418
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,5336	105,1706	29-06-22	508.587.604,36	6.091
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,4818	95,2467	29-06-22	207.283.385,36	5.668
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	142,2908	140,4683	29-06-22	17.803.248,77	745
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,8301	141,5273	29-06-22	18.370.471,84	487
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7971	135,5872	29-06-22	1.553.381,64	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5368	12,5343	29-06-22	428.233.257,23	805
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5092	12,5066	29-06-22	204.971.529,19	680
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0376	8,0340	28-06-22	4.388.514,77	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3809	12,4552	28-06-22	7.467.011,04	40
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2556	21,4729	28-06-22	75.288,04	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9524	21,1662	28-06-22	6.943.936,56	61
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1421	11,1830	28-06-22	7.482.341,52	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.165,3913	1.162,7702	29-06-22	38.032.713,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,4772	1.183,7957	29-06-22	88.812.614,41	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,3860	1.161,7433	29-06-22	195.027.886,66	924
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5567	7,5212	29-06-22	13.354.271,10	91
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4944	7,4590	29-06-22	6.904.249,70	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9878	9,9971	28-06-22	3.944.747,00	10
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3268	9,3351	28-06-22	5.366.117,79	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8677	11,8620	29-06-22	57.923.967,17	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2806	12,2778	28-06-22	2.587.258,74	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0938	11,0910	28-06-22	4.907.335,44	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3870	12,3754	28-06-22	17.943.126,71	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1963	9,1839	28-06-22	16.571.963,97	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0977	9,0852	28-06-22	18.204.417,76	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,3910	962,8628	29-06-22	167.300.408,77	760
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	952,9733	948,5022	29-06-22	72.598.085,65	397
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9551	9,9546	29-06-22	599.440,46	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.	10,2231	10,1984	28-06-22	198.362.215,26	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4982	10,4729	28-06-22	7.371.491,81	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1180	13,0714	28-06-22	75.987.316,49	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6662	13,6180	28-06-22	95.007.136,48	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7762	10,7417	28-06-22	178.045.801,86	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7324	9,7210	29-06-22	39.453.783,88	97
DUNAS CAPITAL ASSET MANAGEMENT							

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*
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,7564	153,5228	29-06-22	7.647.352,00	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,1755	101,3837	29-06-22	293.704,13	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9156	8,9179	29-06-22	17.732.289,48	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,1921	21,1976	29-06-22	316.245.849,79	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3931	13,3963	29-06-22	214.895,72	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0127	10,0031	29-06-22	26.615.009,89	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,1619	142,0277	29-06-22	43.814.824,43	204
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4406	11,4155	29-06-22	5.407.888,07	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4376	10,4154	29-06-22	98,48	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8897	11,8636	29-06-22	24.440.684,24	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7062	10,6826	29-06-22	32.106.472,33	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5883	10,5484	29-06-22	32.238.055,36	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9348	14,8786	29-06-22	26.780.864,92	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4654	11,4169	29-06-22	9.384.364,42	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4065	246,2869	29-06-22	297.548.304,50	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1714	103,1206	29-06-22	468.885.911,40	276
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6777	10,6526	29-06-22	7.000.962,52	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8401	15,7790	29-06-22	6.314.348,52	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7860	11,7715	29-06-22	16.278.846,42	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.	9,5452	9,4098	29-06-22	2.408.776,93	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6130	9,4767	29-06-22	2.843.029,64	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6272	10,6256	29-06-22	25.535.563,62	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4137	20,4300	29-06-22	21.201.610,31	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2314	17,2108	29-06-22	76.442.821,86	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0009	15,9537	29-06-22	8.901.243,96	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7188	12,7242	29-06-22	10.755.042,89	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0568	12,9625	29-06-22	5.884.226,40	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6642	8,6937	29-06-22	651.835,05	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9756	10,8021	29-06-22	3.784.121,85	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0422	11,0560	29-06-22	2.998.295,77	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0116	9,8838	29-06-22	2.468.531,54	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2063	10,1156	29-06-22	4.233.814,29	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5591	25,4920	29-06-22	18.458.126,71	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0398	11,0004	29-06-22	20.267.212,97	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4871	11,3659	29-06-22	10.699.189,62	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9151	25,8498	29-06-22	191.165.916,32	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8136	25,7483	29-06-22	59.984.789,73	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8165	1,8041	28-06-22	121.020.172,27	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7971	1,7848	28-06-22	39.547.375,23	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3267	10,3269	29-06-22	25.327.827,55	204
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2844	10,2845	29-06-22	2.817.174,14	51
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,7084	17,6536	29-06-22	19.689.072,56	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7828	16,7398	28-06-22	3.751.081,86	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6722	16,6293	28-06-22	514.712,81	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8898	67,6450	29-06-22	70.351.091,34	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,5520	62,4015	29-06-22	37.680.430,34	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0629	70,7608	29-06-22	117.825.085,33	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.	8,6114	8,5357	29-06-22	8.879.595,45	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	22,1755	22,1943	29-06-22	55.845.458,98	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2246	8,2343	29-06-22	24.224.203,81	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,3599	59,7999	29-06-22	214.937.450,18	645
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2538	9,3019	29-06-22	15.910.698,89	90
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9252	6,8676	29-06-22	57.961.536,49	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9828	8,9901	29-06-22	75.766.544,73	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4007	12,3966	29-06-22	136.016.214,43	627

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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*
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7497	9,7482	29-06-22	167.530.593,85	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5873	10,5526	29-06-22	78.008.626,71	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6898	10,6548	29-06-22	7.349.713,72	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7059	10,6709	29-06-22	59.874.193,24	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,5354	930,5146	29-06-22	34.255.597,09	655
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9072	13,8439	29-06-22	12.242.072,26	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8663	19,8029	29-06-22	349.481.612,29	2.989
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9642	9,9579	29-06-22	17.533.119,15	298
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9454	12,8715	29-06-22	5.735.545,74	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4582	13,4547	28-06-22	128.238.910,42	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9004	13,8967	28-06-22	630.805,73	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5352	13,4329	29-06-22	289.641.385,80	2.536
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9247	18,8742	28-06-22	162.852.220,91	1.517
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1965	19,1455	28-06-22	39.788.586,71	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1595	19,1084	28-06-22	634.862.249,29	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4007	19,3491	28-06-22	129.342.834,95	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2633	8,2509	28-06-22	39.694.996,06	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3805	8,3679	28-06-22	569.027.061,24	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5892	15,6102	29-06-22	291.964.161,38	1.781
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6599	10,6754	29-06-22	13.258.470,08	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0462	11,0624	29-06-22	380.809.879,15	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3241	10,1986	29-06-22	24.120.418,86	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4645	19,4039	29-06-22	91.102.122,34	1.052
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,0587	23,6611	29-06-22	174.572.025,01	2.409
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2848	22,2570	28-06-22	175.608.432,23	2.403
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1983	9,1835	28-06-22	977.001,62	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5610	8,5022	29-06-22	563.574,07	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	10,2758	10,1729	29-06-22	860.035,19	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9895	10,0325	29-06-22	3.326.691,42	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4951	9,3926	29-06-22	676.288,14	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,7731	8,6545	29-06-22	4.746.881,35	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,6835	9,5525	29-06-22	1.116.846,11	143
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7147	25,6037	29-06-22	16.807.361,93	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0543	9,0594	28-06-22	24.213.022,21	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8106	11,8230	29-06-22	25.897.005,09	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1233	11,1320	29-06-22	27.860.335,62	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3718	9,2988	29-06-22	4.454.504,16	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.624,5821	1.620,1312	29-06-22	7.223.571,16	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6126	8,7181	29-06-22	3.002.465,26	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3843	11,4641	29-06-22	6.294.750,92	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0983	150,9769	29-06-22	10.020.146,83	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,3385	79,8602	28-06-22	29.371.790,80	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8057	110,1950	29-06-22	29.505.898,01	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0199	9,9038	29-06-22	3.941.599,15	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7871	9,7833	29-06-22	23.362.449,60	5.652
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6755	9,6751	29-06-22	2.928.881,08	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,2904	697,0593	29-06-22	10.006.205,75	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9536	7,9915	29-06-22	1.740.542,65	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3563	8,3962	29-06-22	1.971.272,31	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,6254	695,3892	29-06-22	37.680.893,09	1.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1187	18,8810	29-06-22	5.515.335,81	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6516	23,5283	29-06-22	11.585.167,85	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	22,5936	22,4755	29-06-22	9.586.990,13	368
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9214	27,8736	29-06-22	9.340.332,74	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4706	25,4260	29-06-22	8.156.545,51	522
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7665	9,7530	29-06-22	3.597.969,36	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7928	9,7835	29-06-22	6.932.007,22	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2786	48,4085	29-06-22	33.788.740,08	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.	9,5145	9,4473	29-06-22	944.690,80	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2038	10,1735	29-06-22	3.352.867,78	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	316,8882	318,4684	29-06-22	6.016.750,91	815
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	319,0395	320,6348	29-06-22	4.163.577,44	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,4955	299,7631	29-06-22	22.896.931,04	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,9449	293,8820	29-06-22	32.597.916,82	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,6025	308,7152	29-06-22	47.895.562,76	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0781	299,0320	29-06-22	64.182.963,64	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,6184	280,2043	29-06-22	28.181.901,84	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,4163	286,5156	29-06-22	61.116.438,70	1.830
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8502	301,2884	29-06-22	45.240.330,15	1.179
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	7.107,6292	7.109,1002	29-06-22	699.734,79	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.014,7616	7.016,1366	29-06-22	37.282.257,89	313
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,4657	290,8915	29-06-22	25.002.015,63	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,6472	720,2576	29-06-22	41.661.710,23	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.058,3121	1.059,0995	29-06-22	12.123.404,55	566
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,3908	1.087,2230	29-06-22	4.792.635,17	673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,1826	482,0437	29-06-22	6.355.688,46	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,9681	494,8364	29-06-22	11.007.001,95	2.226
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5841	632,6664	29-06-22	5.198.132,79	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4409	627,5142	29-06-22	48.344.199,07	3.066
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,6081	809,3719	28-06-22	6.975.720,63	4.819
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,6263	763,0802	28-06-22	11.620.758,18	1.621
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	615,3992	609,0491	29-06-22	23.914.489,60	6.237
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	580,1746	574,1596	29-06-22	27.807.738,91	2.252
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,7114	305,4736	29-06-22	28.823.932,60	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,2929	316,3984	29-06-22	76.480.946,91	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	521,5078	518,0537	28-06-22	576.317,42	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	491,8955	488,6139	28-06-22	11.997.702,38	1.404
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	297,2916	298,9545	29-06-22	69.851.731,07	2.037
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,9635	294,0540	29-06-22	27.362.221,42	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,8553	296,8008	29-06-22	19.149.323,37	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,7228	304,9774	29-06-22	69.308.592,44	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	317,9477	318,2878	29-06-22	29.772.450,44	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,4936	275,1294	29-06-22	13.786.854,50	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,0112	283,2345	29-06-22	13.357.242,36	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	280,7931	279,9470	29-06-22	215.815,29	136
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	280,2089	279,3520	29-06-22	783.230,27	89
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,2316	740,5855	29-06-22	390.048.600,38	15.642
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,6376	676,4031	29-06-22	190.047.647,63	8.335
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	803,4289	801,7420	29-06-22	256.217.439,30	12.326
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	753,0248	748,1940	29-06-22	9.286.956,11	856
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,9020	780,1684	29-06-22	251.814.203,18	9.077
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,7301	886,3202	29-06-22	509.316.907,98	19.914
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.283,5331	1.285,5085	29-06-22	42.629.017,09	2.490
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,5852	308,5492	29-06-22	23.594.039,73	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,2237	295,3757	29-06-22	423.027.151,76	9.566
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,8460	1.221,0394	29-06-22	56.620.342,41	4.849
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,5376	1.198,7090	29-06-22	97.330.721,45	5.155
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.194,8715	1.197,1023	29-06-22	13.579.891,12	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.234,8761	1.237,2155	29-06-22	52.831.841,45	4.372
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	852,6031	854,7264	29-06-22	2.746.844,34	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	819,9336	821,9485	29-06-22	8.606.330,56	389
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,0982	578,3395	29-06-22	40.052.577,99	1.246
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	832,0957	835,7305	29-06-22	22.746.879,39	2.695
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	784,5127	787,9008	29-06-22	74.764.526,37	5.250
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,3333	567,0814	29-06-22	5.977.153,07	2.594
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	540,5213	534,6008	29-06-22	27.476.675,70	1.895
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6105	295,0638	28-06-22	2.433.891,41	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	697,9430	702,9597	29-06-22	196.669.942,50	19.551
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	740,2754	745,6332	29-06-22	4.238.437,41	64

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*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5879	10,5300	29-06-22	10.164.620,35	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7613	3,7116	29-06-22	4.700.776,43	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6999	16,5843	29-06-22	11.423.776,46	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1530	7,0639	29-06-22	2.761.298,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0068	27,5944	29-06-22	25.089.142,39	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7837	15,6805	29-06-22	23.026.458,64	1.299
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5969	14,5505	29-06-22	13.225.793,37	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1266	11,1348	29-06-22	8.698.752,15	1.136
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1522	11,0879	29-06-22	50.150.180,79	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9922	,9906	29-06-22	11.640.653,35	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8168	22,8059	29-06-22	6.390.201,83	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1408	22,8735	29-06-22	3.824.085,40	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3822	12,3901	29-06-22	3.371.196,30	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9165	,9221	29-06-22	390.274,11	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3692	9,3526	29-06-22	4.518.283,15	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9446	21,9058	29-06-22	5.782.661,88	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6249	18,5385	29-06-22	34.511.922,91	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1500	14,1355	29-06-22	27.634.909,31	760
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4871	10,4749	29-06-22	1.742.719,56	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3469	13,2863	29-06-22	11.423.746,93	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2690	1,2615	29-06-22	4.943.732,45	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9280	,9179	29-06-22	4.464.996,23	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2703	4,2696	28-06-22	406.636.796,58	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2448	7,2661	28-06-22	107.525.018,03	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	2.199,4010	2.194,1124	29-06-22	273.498.466,34	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.521,8766	1.507,9541	29-06-22	15.484.704,17	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9337	,9312	28-06-22	63.361.473,10	910
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9364	,9339	28-06-22	2.758.619,34	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9443	,9424	28-06-22	26.584.360,48	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9499	,9480	28-06-22	1.160.438,35	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2590	1,2594	29-06-22	10.726.509,31	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2438	1,2441	29-06-22	507.373,10	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,8156	761,5524	29-06-22	23.896.105,99	519
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,9191	771,6463	29-06-22	3.067,63	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4767	14,4541	29-06-22	61.989.244,01	1.672
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7316	14,7088	29-06-22	943.716,35	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1665	8,1357	28-06-22	4.182.730,41	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2812	8,2501	28-06-22	12.137.826,21	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9395	,9311	29-06-22	5.099.131,08	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9451	,9367	29-06-22	5.053.997,27	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8208	,8135	29-06-22	8.984.662,53	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2146	1,2119	28-06-22	22.223.754,69	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2387	1,2358	28-06-22	13.973.586,43	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.771,4622	1.770,2143	29-06-22	35.217.000,61	785
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.791,4895	1.790,2398	29-06-22	22.673.457,16	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,3189	1.229,3598	29-06-22	71.661.496,38	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,2174	1.231,2581	29-06-22	7.387.976,66	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,2139	65,7469	29-06-22	8.497.878,92	372
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,8195	68,2970	29-06-22	974.452,11	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7530	4,6903	29-06-22	6.738.965,67	342
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9633	4,8978	29-06-22	8.831.803,59	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9881	,9865	29-06-22	20.247.744,24	538
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0015	,9999	29-06-22	2.062.474,03	52
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9411	,9315	29-06-22	7.305.026,31	201

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	,9437	29-06-22	1.953.629,17	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5405	10,5381	27-06-22	33.068.861,74	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7608	9,7495	27-06-22	34.992.077,86	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8089	10,8144	27-06-22	15.244.254,85	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1059	11,1191	27-06-22	22.047.962,58	462
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,8914	90,0504	29-06-22	1.638.007,04	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,0276	89,2050	29-06-22	1.335.197,83	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,2008	18,2526	29-06-22	912,63	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5673	13,6666	29-06-22	245.128,42	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3037	13,4008	29-06-22	1.662.700,18	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5042	13,3022	29-06-22	37.155.108,21	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7346	26,8414	28-06-22	7.714.634,89	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3354	13,3262	29-06-22	28.706.126,61	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,9422	24,5747	29-06-22	58.285.602,11	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6570	11,7298	28-06-22	2.868.757,36	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9108	9,9321	28-06-22	11.983.610,41	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5348	6,5192	29-06-22	24.234.426,82	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1713	19,9246	29-06-22	8.125.912,51	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9840	102,5903	29-06-22	9.759.504,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6921	98,3128	29-06-22	478.269,15	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,8800	28-06-22	74.793.050,20	4.819
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2397	12,2948	28-06-22	50.461.672,24	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5853	11,6372	28-06-22	1.463.944,92	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2942	9,3196	28-06-22	2.707.853,21	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3895	9,4153	28-06-22	3.866.598,86	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0336	9,0336	29-06-22	107.820.466,15	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4052	11,2459	29-06-22	28.336.859,35	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8044	11,6399	29-06-22	5.221.374,26	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,4515	208,4974	28-06-22	12.986.002,65	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2403	4,1319	29-06-22	23.297.298,85	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1156	15,2085	28-06-22	29.314.027,64	1.522
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9137	9,9195	28-06-22	579.567,12	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9728	9,9791	28-06-22	6.049.047,54	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	8,5742	8,5699	29-06-22	6.642.179,19	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,9067	73,6033	29-06-22	17.335.287,23	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,6326	76,2849	29-06-22	2.499.961,28	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,5231	75,1934	29-06-22	821.007,17	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.	23,4304	23,1448	29-06-22	1.753.408,62	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.	106,1631	106,1413	28-06-22	17.600.805,27	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7308	95,7112	28-06-22	531.922,67	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,1890	144,0178	29-06-22	37.041.486,60	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2307	124,0831	29-06-22	8.644.595,49	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0467	14,9591	29-06-22	40.807.829,01	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1081	9,8880	29-06-22	10.612.066,07	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1747	9,9532	29-06-22	3.340.345,34	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3185	8,1398	28-06-22	548.624,60	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3901	8,2103	28-06-22	7.526.504,62	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3533	8,1744	29-06-22	8.607.169,40	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5262	9,3225	29-06-22	1.207.203,83	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.	12,8850	12,7691	29-06-22	11.849.564,68	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9525	11,7959	29-06-22	12.397.681,00	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7337	9,6471	29-06-22	35.545.918,81	839
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,3565	72,4354	29-06-22	3.828.352,36	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.	9,8744	9,8733	29-06-22	296.200,63	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,6916	108,7117	29-06-22	7.406.380,58	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,0489	121,2084	29-06-22	62.485.073,66	2.103
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0901	6,1084	29-06-22	56.320.306,24	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,7783	11,7503	29-06-22	15.681.724,56	1.612
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0097	12,9791	29-06-22	169.757.664,06	9.161
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2021	6,1985	28-06-22	9.096.773,84	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5448	5,5407	29-06-22	25.744,49	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5323	5,5282	29-06-22	148.567.672,25	6.909
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.	5,2241	5,2151	29-06-22	97.051.260,39	3.046
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2358	5,2267	29-06-22	501.834.539,76	24.411
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2354	5,2264	29-06-22	51.149.071,80	265
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7007	5,6985	28-06-22	29.952.824,10	297
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9250	7,9023	29-06-22	45.744.847,04	2.889
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3047	8,2811	29-06-22	201.262.232,33	5.459
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8657	5,8943	29-06-22	55.632.777,13	1.765
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7314	25,4504	29-06-22	16.986.990,63	1.617
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1181	28,8009	29-06-22	1.940.373,62	584
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4722	8,4434	29-06-22	189.634.895,01	14.540
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9135	15,6033	29-06-22	26.687.856,96	2.906
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5726	17,2306	29-06-22	19.350.446,00	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4823	5,4799	29-06-22	733.213.733,18	22.171
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4813	5,4790	29-06-22	144.250.972,82	779
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4616	5,4592	29-06-22	407.957.116,25	14.397
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3712	5,3748	29-06-22	91.778.199,13	3.366
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3789	5,3825	29-06-22	229.809.453,82	15.106
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3786	5,3822	29-06-22	21.213.665,94	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8338	5,8345	29-06-22	110.177.292,19	529
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0988	5,0984	29-06-22	24.291.431,09	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0723	5,0719	29-06-22	14.498.423,06	732
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.		5,8549	29-06-22	80.843.792,75	2.567
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6047	5,6087	28-06-22	6.790.470,76	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5694	5,5733	28-06-22	25.213.697,37	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2216	6,2310	29-06-22	12.340.438,72	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1205	6,1388	29-06-22	15.307.018,96	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2265	6,2496	29-06-22	14.458.027,66	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0705	6,1075	29-06-22	26.639.123,50	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9953	6,0318	29-06-22	47.826.245,66	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9140	5,9547	29-06-22	78.613.610,94	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7724	5,8121	29-06-22	36.453.050,41	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6186	5,6680	29-06-22	25.446.485,46	855
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.	9,8229	9,8328	28-06-22	152.631.074,71	8.412
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1625	10,1729	28-06-22	168.529.138,71	24.330
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,1738	7,9944	29-06-22	24.217.067,36	2.161
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,5671	8,3792	29-06-22	49.286.082,84	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7602	20,4467	29-06-22	41.838.341,08	3.070
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8115	6,7631	29-06-22	32.353.278,62	2.861
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0499	6,9999	29-06-22	61.881.513,99	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9936	13,0512	29-06-22	32.122.543,79	2.174
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5302	13,5905	29-06-22	68.814.458,05	6.649
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7753	16,8737	29-06-22	47.595.093,89	2.748
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5299	20,6508	29-06-22	58.183.984,17	8.692
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4624	21,1388	29-06-22	1.935,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4051	6,4015	28-06-22	36.013,75	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.	5,9630	5,9547	29-06-22	17.606.301,61	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0160	6,0076	29-06-22	34.609.648,52	3.176
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8656	6,8664	29-06-22	356.525.419,63	8.521
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9453	6,9462	29-06-22	675.163.078,15	27.633
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8333	8,8035	29-06-22	244.757.855,58	17.278
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.	6,8598	6,8852	29-06-22	66.087.039,20	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.	6,9804	6,9632	28-06-22	1.272.577.839,68	32.066
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5964	6,5801	28-06-22	1.169.155.824,33	42.349
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3239	7,3156	29-06-22	94.548.521,89	470
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3253	7,3170	29-06-22	677.914.060,93	18.681
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2845	7,2761	29-06-22	174.349.537,95	5.681
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.	7,3643	7,4205	29-06-22	24.178.496,38	1.264
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8833	7,9436	29-06-22	284.652.044,74	15.108
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9447	14,0274	28-06-22	20.257.346,80	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5000	14,5862	28-06-22	65.937.304,78	13.165
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.	6,7444	6,7584	28-06-22	12.494.412,21	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0197	7,0345	28-06-22	44.723,35	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5576	3,5501	29-06-22	12.109.846,55	1.451
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8890	4,8787	29-06-22	1.429,76	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.	5,5416	5,5759	29-06-22	11.613.433,67	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8635	5,8555	28-06-22	1.314.698.201,43	31.785
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.	6,7397	6,7446	29-06-22	711.200.928,63	21.729
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3910	7,4185	29-06-22	60.539.387,67	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1369	8,1610	29-06-22	355.081.029,01	31.362
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7532	7,7758	29-06-22	115.221.380,64	9.944
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1415	6,0982	29-06-22	11.934.086,62	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4103	6,3653	29-06-22	202.393.502,57	13.716
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5821	9,5343	29-06-22	77.975.916,87	5.497
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6929	9,6447	29-06-22	169.420.591,52	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.	6,5453	6,5191	29-06-22	9.731.090,85	1.175
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8454	6,8182	29-06-22	72.638.512,18	6.862
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.	7,3204	7,3466	29-06-22	60.921.903,59	2.209
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1773	6,1934	29-06-22	73.036.544,79	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7505	5,7920	29-06-22	50.867.495,68	2.050
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8030	5,8449	29-06-22	7.548,72	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4048	5,4519	29-06-22	4.356,49	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3768	5,4236	29-06-22	9.534.190,87	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4619	7,4874	29-06-22	639.628.550,21	26.174
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3344	7,3594	29-06-22	86.487.468,66	3.797
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.	8,5226	8,5225	29-06-22	51.002.222,52	322
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5015	8,5013	29-06-22	146.006.137,68	9.459
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3031	8,3030	29-06-22	31.248.341,12	482
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7946	8,7945	29-06-22	1.083.742.016,51	6.424
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.	6,7723	6,7774	29-06-22	473.794.800,60	6.129
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6262	7,5981	29-06-22	712.648.327,09	36.492
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.	15,0071	15,1639	29-06-22	122.231.314,19	7.227
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7915	16,9674	29-06-22	457.938.252,61	15.257
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0555	6,0555	28-06-22	378.899.278,32	2.725
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5900	11,5623	28-06-22	10.214,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6004	11,3886	29-06-22	15.536.735,34	1.748
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1426	11,9213	29-06-22	79.728.146,01	8.587
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5949	4,6085	29-06-22	94.254.623,77	6.925
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1020	5,1172	29-06-22	338.255.597,42	17.192
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					

Fondos de Inversión *Investment Funds*

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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.	9,9573	9,9708	29-06-22	15.279.182,63	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.	11,9183	11,8706	28-06-22	3.810.189,22	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6566	9,6452	28-06-22	710.596.265,01	20.010
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2731	11,2454	28-06-22	6.309.542,22	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3046	10,2888	28-06-22	66.701.758,56	2.046
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	11,6408	11,6317	28-06-22	531.255.894,34	13.937
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4042	8,4680	28-06-22	3.547.180,19	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4581	11,4392	28-06-22	401.773.752,91	12.798
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2482	10,2453	28-06-22	75.671.071,51	3.300
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6501	4,6692	28-06-22	8.127.350,67	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	653,2247	654,0742	28-06-22	12.424.018,54	954
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.	6,8707	6,8640	28-06-22	121.891.502,38	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6672	6,6607	28-06-22	33.682.013,88	3.077
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2788	62,6435	29-06-22	46.679.254,87	4.915
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.	1.705,1289	1.701,0098	28-06-22	54.171.276,12	3.920
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3963	24,1619	28-06-22	25.644.301,66	2.432
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.	12,1291	12,1285	29-06-22	35.603.774,24	81
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.	11,6979	11,6972	29-06-22	42.821.173,27	2.916
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.	11,6786	11,5199	29-06-22	9.409.538,04	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.760,8437	1.756,6141	28-06-22	10.297.454,55	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	6,2254	6,1839	29-06-22	690.286,72	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6124	6,5685	29-06-22	20.407.424,73	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3005	23,2497	28-06-22	55.685.867,86	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0377	10,0281	29-06-22	3.958.571,60	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8192	11,7617	29-06-22	4.077.709,03	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6453	12,5616	29-06-22	4.073.720,85	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0389	11,0059	29-06-22	7.355.499,17	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6708	9,6709	29-06-22	4.690.392,78	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5813	9,5668	29-06-22	183.692,23	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5534	10,5376	29-06-22	6.241.810,27	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1986	129,2001	29-06-22	2.615.986,84	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,2661	130,9382	29-06-22	331.218,25	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,0170	136,6360	29-06-22	293.632,16	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,8792	135,5078	29-06-22	18.590.407,34	143
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,0027	84,1149	29-06-22	3.090.589,80	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2148	7,2134	27-06-22	10.744.198,88	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5451	11,3959	29-06-22	13.446.801,98	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8080	10,8019	28-06-22	28.744.711,81	111

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*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5225	12,5046	28-06-22	72.759.435,65	135
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1429	10,1393	28-06-22	37.296.924,49	108
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5765	9,5736	28-06-22	19.560.524,53	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0380	9,0863	27-06-22	3.933.255,39	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5082	10,5578	27-06-22	202.900.225,39	5.592
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6986	10,7498	27-06-22	27.990.154,87	4.024
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0507	10,0987	27-06-22	10.790.486,68	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6759	10,6619	29-06-22	5.718.042,95	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8647	10,8504	29-06-22	1.625.752,22	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7058	10,6915	29-06-22	12.134.459,02	192
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8665	9,8632	27-06-22	356.731,40	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7752	9,7637	27-06-22	58.582,68	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7786	9,7673	27-06-22	58.603,80	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7752	9,7637	27-06-22	58.582,69	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7752	9,7637	27-06-22	58.582,68	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	9,2340	9,2247	27-06-22	1.363.064,88	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3390	9,3300	27-06-22	1.873.595,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9362	8,9340	27-06-22	282.293,35	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9209	8,9192	27-06-22	19.676.216,70	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6247	8,6138	27-06-22	476.059,71	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5444	8,5342	27-06-22	618.023,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7578	9,7931	27-06-22	1.065.462,54	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1561	12,1859	27-06-22	1.771.954,01	100
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2765	9,2637	27-06-22	1.307.579,38	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1377	9,1182	27-06-22	1.157.916,17	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6954	7,7929	27-06-22	678.837,67	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8004	9,8129	27-06-22	1.019.723,70	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1550	13,1427	27-06-22	12.017.041,92	499
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	8,2610	8,3377	27-06-22	668.699,51	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4770	9,4954	27-06-22	1.896.340,56	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7346	7,7351	27-06-22	5.434.354,91	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6593	9,6461	27-06-22	10.053.573,40	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8971	12,9300	27-06-22	14.855.193,58	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0642	9,0715	27-06-22	24.472.587,13	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4715	11,5012	28-06-22	1.090.832,61	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8965	11,9275	28-06-22	3.189.095,47	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	10,1602	10,1484	27-06-22	2.107.257,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4412	9,4286	27-06-22	1.184.403,45	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1807	10,1447	27-06-22	2.615.106,26	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3291	9,3323	27-06-22	4.182.863,37	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	7,6333	7,6005	27-06-22	2.811.974,45	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1324	9,1475	27-06-22	34.985.663,53	89
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	7,9416	7,9160	27-06-22	2.510.382,02	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8997	9,8826	27-06-22	59.295,58	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	9,6369	9,6572	27-06-22	882.131,75	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	96,8273	97,4152	29-06-22	374.048,28	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7668	9,7531	27-06-22	146.297,06	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6338	9,6285	27-06-22	293.669,18	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1654	9,0394	29-06-22	5.751.094,38	145

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	10,5718	10,6087	27-06-22	2.239.395,50	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0366	11,0703	27-06-22	1.383.439,05	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1283	9,1386	27-06-22	3.101.457,90	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7148	9,7283	27-06-22	932.796,41	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.	5,5995	5,5804	29-06-22	62.272.356,11	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5064	6,5052	29-06-22	5.620.993,50	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5782	6,5770	29-06-22	1.460.012,11	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5332	6,5320	29-06-22	887.275,37	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5872	6,5860	29-06-22	1.182.085,19	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	5,8101	5,8049	28-06-22	63.215.170,69	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5065	9,4918	28-06-22	121.966.652,20	5
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7046	3,7036	28-06-22	589.589.660,28	95.944
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6844	16,8231	28-06-22	31.365.773,48	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3567	17,5015	28-06-22	80.661.219,12	7.046
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,3932	11,1903	28-06-22	11.569.933,53	772
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8514	11,6407	28-06-22	1.024.569.439,33	98.598
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8072	11,8526	28-06-22	635.694.478,76	98.595
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1318	6,1241	28-06-22	29.583.275,86	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3784	6,3706	28-06-22	529.371.908,77	98.595
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9979	10,9876	28-06-22	365.421.634,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5728	10,5626	28-06-22	16.315.185,01	1.338
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4785	4,4833	28-06-22	4.291.207,63	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6591	4,6642	28-06-22	357.581.070,39	98.598
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9281	6,7511	28-06-22	320.840.958,89	98.596
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6655	6,4949	28-06-22	51.462.050,31	3.546
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6585	6,6827	28-06-22	3.611.961,24	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9255	6,9509	28-06-22	383.611.848,36	76.346
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0774	7,0959	28-06-22	6.462.429,04	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3509	6,3369	28-06-22	756.272.380,39	98.595
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3481	11,3914	28-06-22	7.053.601,67	631
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8293	9,8204	28-06-22	266.708.415,60	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0143	10,0054	28-06-22	1.253.184.448,85	98.603
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9451	9,9634	28-06-22	14.998.487,77	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3452	10,3645	28-06-22	1.106.221.132,39	98.594
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0226	6,0173	28-06-22	96.623.302,19	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0226	6,0237	28-06-22	45.431.877,36	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0197	6,0222	28-06-22	42.789.676,66	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0925	7,0603	28-06-22	27.955.103,80	921
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0665	6,0676	28-06-22	70.883.269,12	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1434	6,1376	28-06-22	217.576.364,55	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0639	6,0635	28-06-22	113.064.730,13	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7082	5,6995	28-06-22	77.423.553,17	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1976	6,2010	28-06-22	33.968.437,81	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1079	6,1028	28-06-22	15.769.708,94	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0938	6,0881	28-06-22	139.582.491,47	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9444	5,9384	28-06-22	89.341.700,64	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2265	6,2272	28-06-22	79.331.250,68	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5604	10,5321	28-06-22	25.764.815,02	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7007	10,6721	28-06-22	52.285.190,19	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5912	9,5764	28-06-22	236.016.229,42	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4431	9,4284	28-06-22	293.013.442,00	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0356	21,9711	28-06-22	199.756.080,76	5.446
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,2318	22,1669	28-06-22	326.727.675,37	3.007
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8400	21,7760	28-06-22	549.895.660,47	60.708
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2720	7,2912	28-06-22	275.940.870,94	98.593
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	918,5374	916,1503	28-06-22	29.676.518,10	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4432	9,4420	28-06-22	166.996.141,49	3.277
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6581	6,6570	28-06-22	12.442.986,64	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	945,6273	943,1915	28-06-22	1.218.537.441,23	95.949
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,4869	20,5087	28-06-22	8.667.711,21	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1376	21,1606	28-06-22	681.317.994,01	74.349
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2113	6,2105	28-06-22	1.845.206.425,08	98.585
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8146	5,8061	28-06-22	27.224.632,95	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9526	5,9530	28-06-22	267.031.198,48	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0007	6,0011	28-06-22	187.121.613,82	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	28-06-22	22.062.676,47	530
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5909	5,5869	28-06-22	233.872.511,21	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	28-06-22	539.281.568,18	11.419
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	28-06-22	5.990.544,19	167
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0146	6,0141	28-06-22	149.053.289,28	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0194	6,0142	28-06-22	138.788.546,37	3.900
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9229	5,9224	28-06-22	87.794.883,08	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9651	5,9563	28-06-22	70.692.052,76	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6316	5,6129	28-06-22	992.237.484,14	98.593
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0955	7,0952	28-06-22	51.303.129,46	37
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4007	9,3908	29-06-22	203.169.169,45	6.760
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.	796,3447	794,9359	28-06-22	32.951.546,15	2.664
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,1947	757,8517	28-06-22	5.497.885,38	216
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.	6,7315	6,7123	28-06-22	28.705.260,12	1.934
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.	7,9201	7,9263	28-06-22	14.517.968,83	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.	8,4638	8,4753	29-06-22	24.693.652,57	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1393	6,1661	29-06-22	27.200.696,87	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.	8,0359	8,0659	29-06-22	53.510.147,19	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.	7,9173	7,9101	28-06-22	25.288,19	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7464	7,7393	28-06-22	30.536.059,82	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1737	9,1017	29-06-22	7.541.183,10	603
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2048	9,1978	29-06-22	70.113.405,51	1.931
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3269	9,3198	29-06-22	190.356,40	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2957	9,2886	29-06-22	4.997.017,25	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5215	9,4467	29-06-22	17,68	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,6147	1.010,2157	29-06-22	100.690.543,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,3663	29-06-22	5.160.372,70	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	962,8159	963,0291	29-06-22	91.880.602,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7561	29-06-22	5.177.562,67	167
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.010,4240	1.001,2775	29-06-22	61.429.842,37	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,1869	29-06-22	4.905.695,71	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,4710	175,2674	29-06-22	174.181.573,60	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,5382	159,7023	29-06-22	175.130.472,62	4.992
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,7562	165,7768	29-06-22	395.564.081,61	2.269
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,5365	160,4385	29-06-22	41.763.088,75	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,2249	146,2191	29-06-22	31.900.855,08	1.544
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,7705	151,7289	29-06-22	68.095.864,35	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,4008	127,8533	29-06-22	85.403.263,33	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,9709	125,4329	29-06-22	15.744.513,28	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2206	31,1970	28-06-22	242.442.762,95	5.905
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6324	16,4521	28-06-22	190.751.634,03	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9145	16,7320	28-06-22	177.146.596,67	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,8961	73,8017	28-06-22	67.450.528,94	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1059	20,2831	28-06-22	3.328.098,97	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6908	31,6682	28-06-22	2.113.314,59	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.	72,6632	72,5667	28-06-22	80.758.593,09	3.280
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5536	12,5532	28-06-22	68.645.749,17	7.605
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7703	19,9435	28-06-22	21.659.273,55	1.844
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0345	6,0320	28-06-22	32.185.099,92	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6361	5,6383	28-06-22	46.966.947,09	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4993	6,5123	28-06-22	94.375.693,59	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	12,3037	12,2770	28-06-22	3.416.050,53	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.	11,9575	11,9648	28-06-22	94.157.159,64	4.089
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4990	9,4888	28-06-22	244.990.000,94	12.667
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8224	7,8743	28-06-22	39.469.108,55	1.208
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9254	7,9783	28-06-22	30.455.407,30	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1263	6,1232	28-06-22	50.368.629,98	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3481	15,3481	28-06-22	225.982.527,14	18.304
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3954	15,3955	28-06-22	4.829.997,37	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	28,1794	28,2007	29-06-22	60.383.591,94	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4810	9,4883	29-06-22	86.965.173,77	3.951
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5021	9,5094	29-06-22	603.674,36	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4711	5,4614	28-06-22	280.513.665,56	4.970
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	911,5931	909,9754	28-06-22	37.939.424,28	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	999,5957	995,2468	28-06-22	15.034.973,58	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2670	5,2522	28-06-22	169.405.418,28	2.985
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6392	11,5084	29-06-22	16.244.569,57	997
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0582	9,9454	29-06-22	7.764.724,39	1.410
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	996,9039	990,6773	29-06-22	27.185.672,06	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4018	11,3310	29-06-22	7.292.024,52	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	7,9846	7,9962	28-06-22	931.770,18	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5189	10,5221	29-06-22	55.860.290,21	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9241	9,9272	29-06-22	5.477.415,22	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8474	9,8504	29-06-22	78.431,05	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,3989	893,3152	29-06-22	227.844.972,90	777
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7692	9,7684	29-06-22	135.171.890,12	3.966
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7918	9,7910	29-06-22	201.236,24	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2522	10,2539	29-06-22	5.400.557,45	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7380	9,7370	29-06-22	35.573.987,17	3.269
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6740	9,6779	29-06-22	74.913.879,45	345
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9577	9,9618	29-06-22	1.992.362,42	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,7887	992,1913	29-06-22	37.367.406,83	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9461	9,9502	29-06-22	11.102,50	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	19,5657	19,5719	28-06-22	25.710.817,98	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2668	10,2549	29-06-22	527.875.344,39	20.859
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4675	9,4565	29-06-22	479.696,39	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7102	10,6978	29-06-22	76.470.693,77	1.634
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7827	8,7725	29-06-22	1.387.195,13	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4873	10,4751	29-06-22	276.414.492,08	24.351
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7750	8,7648	29-06-22	3.808.999,38	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9326	9,8774	29-06-22	4.808.567,30	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8808	8,8315	29-06-22	1.727.768,83	115
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4647	18,3618	29-06-22	8.802.840,72	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2977	17,2010	29-06-22	14.001.713,97	1.818
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3798	17,2827	29-06-22	702.116,89	67
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7416	9,6306	29-06-22	4.294.327,67	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3445	8,2492	29-06-22	9.111.524,38	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8798	7,7897	29-06-22	9.694.173,64	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	28-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8946	9,8856	29-06-22	42.274.769,29	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.549,6944	2.547,3375	29-06-22	40.940.425,46	4.158
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5163	10,4542	29-06-22	9.174.618,90	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1403	8,0922	29-06-22	2.971.990,84	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1189	14,0353	29-06-22	11.290.644,81	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4853	10,4232	29-06-22	690.502,54	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4396	13,3599	29-06-22	8.933.560,71	4.952
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4279	10,3660	29-06-22	666.593,43	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3416	9,2977	29-06-22	4.771.641,30	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6138	7,5780	29-06-22	2.264.504,10	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8443	8,8025	29-06-22	34.523.618,87	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2134	7,1794	29-06-22	1.232.354,34	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5689	8,5283	29-06-22	1.097.982,67	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9922	6,9591	29-06-22	523.755,49	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5140	10,4969	29-06-22	33.250.791,86	1.208
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9497	8,9351	29-06-22	3.299.506,20	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3480	30,2983	29-06-22	93.645.553,44	1.345
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3471	20,3138	29-06-22	1.522.375,82	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5493	29,5009	29-06-22	55.041.076,09	3.375
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3245	20,2911	29-06-22	1.325.250,46	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6864	8,6070	29-06-22	5.895.526,13	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3755	8,2989	29-06-22	8.708.338,05	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8274	8,7470	29-06-22	6.298.087,17	537
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,2253	80,0911	29-06-22	794.479,76	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,8131	81,6775	29-06-22	718.264,47	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,2544	51,9472	29-06-22	391.889,00	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,8376	54,5160	29-06-22	1.949.609,33	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	576,4044	566,9995	29-06-22	26.264.397,08	546
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,0182	59,8715	29-06-22	39.344.023,76	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6806	72,7799	29-06-22	281.034.475,02	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4497	62,9440	29-06-22	14.647.696,33	703
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.	107,0552	106,3350	29-06-22	2.033.066,38	147
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,9329	107,2100	29-06-22	954.208,33	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.	104,5411	104,5196	29-06-22	4.621.916,45	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,4076	106,3871	29-06-22	27.493.311,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,9619	105,9408	29-06-22	454.063,05	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1193	103,0973	29-06-22	17.696.883,63	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,0090	104,3040	29-06-22	1.693.601,03	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,8199	108,0901	29-06-22	42.042,46	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,8182	109,0842	29-06-22	747.585,82	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.	109,3960	108,6640	29-06-22	199.549,24	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,2254	101,2030	29-06-22	7.953.627,69	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,1703	106,1472	29-06-22	970.815,16	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,3668	106,3463	29-06-22	942.609,72	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9215	98,1622	29-06-22	26.382.632,30	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-06-22	580.433,96	18
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.	128,0714	127,9195	29-06-22	1.573.632,59	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1387	170,1467	29-06-22	548.858,88	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8406	121,8357	29-06-22	1.552.033,85	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2631	102,2589	29-06-22	597.189,13	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,4380	178,1717	29-06-22	24.633.544,40	1.228
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.	429,0175	426,4207	29-06-22	13.472.047,54	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,2067	128,6917	29-06-22	25.694.190,22	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,6043	117,0415	28-06-22	155.248.392,43	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4147	141,4221	29-06-22	19.846.670,10	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7984	137,8039	29-06-22	358.278,26	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1656	142,1733	29-06-22	103.454.143,61	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	100,9803	99,3251	29-06-22	7.963.524,28	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4917	134,3334	29-06-22	1.143.663.004,67	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2618	134,1036	29-06-22	136.516.751,07	919
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8360	106,0881	29-06-22	828.492,54	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,5408	105,7947	29-06-22	12.056.204,02	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2524	96,5701	29-06-22	540.868,92	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0443	107,2879	29-06-22	9.786.470,74	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5858	163,5336	29-06-22	186.884,67	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8329	103,8354	29-06-22	77.906.160,13	788
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3802	100,3817	29-06-22	2.223.295,02	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,0227	85,0602	29-06-22	49.313.686,62	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9334	135,9500	29-06-22	3.907.449,79	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4810	135,4938	29-06-22	280.863,48	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1566	136,1751	29-06-22	86.527.693,72	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.	96,6190	96,4021	28-06-22	31.300.890,32	814
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,6171	100,3939	28-06-22	93.022.639,77	1.563
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,4371	98,2176	28-06-22	6.031.027,24	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.	275,6084	272,1582	29-06-22	23.566.594,32	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1692	93,9357	28-06-22	35.225.535,69	621
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,6695	97,4298	28-06-22	113.491.263,52	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,3828	96,1454	28-06-22	1.470.010,34	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,0491	212,8972	29-06-22	13.842.285,75	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1018	102,8826	29-06-22	82.130.226,73	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7757	102,5569	29-06-22	31.037.848,96	914
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7030	97,4941	29-06-22	615.340,27	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8921	104,6694	29-06-22	9.036.928,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,6869	93,2250	29-06-22	19.325.085,86	870
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,8853	91,4713	29-06-22	19.475.415,94	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.	27,3160	27,2006	28-06-22	5.816.972,45	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,6342	93,7691	29-06-22	244.032,73	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,3346	181,0352	29-06-22	94.062.728,48	3.794
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,7990	175,8100	29-06-22	123.346.392,21	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,6126	175,6233	29-06-22	10.912.699,18	480
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5068	94,6450	29-06-22	270.437.693,59	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,7306	128,6360	29-06-22	72.990.905,08	757
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.	107,0221	106,3854	28-06-22	33.169.144,09	1.803

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,8613	107,2208	28-06-22	11.136.259,10	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,5444	117,2477	29-06-22	92.437,29	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.	120,4898	120,1873	29-06-22	1.410.647,78	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,4205	121,1158	29-06-22	32.136.972,59	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,7953	100,4763	29-06-22	58.820.008,88	367
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8608	33,7384	29-06-22	327.503.987,72	2.962
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6262	31,5117	29-06-22	65.267.639,46	713
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	203,7524	204,4777	29-06-22	14.728.973,00	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,2894	370,2983	29-06-22	33.141.685,49	1.080
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.	380,6586	374,6047	29-06-22	29.728.118,85	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0026	33,8798	29-06-22	1.082.094.395,73	4.381
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,5389	125,0696	29-06-22	55.145.869,37	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2398	77,2219	29-06-22	103.476.715,51	3.590
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3024	15,1846	29-06-22	15.807.938,91	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3872	13,4664	28-06-22	3.895.627,38	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5850	14,6715	28-06-22	2.963.283,32	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7632	14,8509	28-06-22	7.425.493,80	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	8,3059	8,3062	28-06-22	156.132,10	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6488	9,6397	28-06-22	4.402.218,16	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,7176	106,5320	27-06-22	14.993.682,81	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,8227	105,6251	27-06-22	50.606.617,99	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,1124	120,6060	27-06-22	61.022.904,94	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,8506	111,9405	27-06-22	327.186.035,55	1.044
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,2030	104,1590	27-06-22	166.857.537,31	672
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4389	1,4138	29-06-22	14.681.558,38	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4527	1,4273	29-06-22	25.285.036,91	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3019	21,5512	29-06-22	63.893.840,39	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3246	13,4888	29-06-22	50.346.414,94	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4971	10,3766	29-06-22	10.610.946,66	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8659	11,8282	29-06-22	4.232.129,46	188
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1313	18,8907	29-06-22	22.136.152,84	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9198	18,6816	29-06-22	5.203.082,51	213
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4077	14,3307	29-06-22	13.584.341,82	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3281	5,2210	28-06-22	1.768.581,23	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3270	5,2199	28-06-22	918.025,72	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	10,4225	10,4091	29-06-22	8.774.276,82	99
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2483	9,2219	29-06-22	7.323.940,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3355	9,3088	29-06-22	496.122,67	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8404	9,8394	29-06-22	11.188.143,82	31
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,7363	276,8216	29-06-22	6.943.005,65	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5023	11,4609	29-06-22	7.019.531,13	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6937	8,6889	29-06-22	6.740.115,53	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	8,6820	8,6759	28-06-22	3.748.058,45	107

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,2341	29,9329	29-06-22	39.172.886,69	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,6534	29,3521	29-06-22	55.268.952,16	1.307
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1080	1,1054	28-06-22	9.291.053,42	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4481	12,4022	29-06-22	728.764.820,75	51.051
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8879	11,9636	29-06-22	15.990.014,12	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	10,2347	29-06-22	4.820.057,16	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	10,8664	10,8768	28-06-22	3.866.999,23	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,7276	26,8803	29-06-22	14.817.392,64	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5757	12,5448	29-06-22	6.295.258,54	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1084	12,0776	29-06-22	3.377.332,48	153
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4173	70,0816	29-06-22	14.498.900,66	131
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5840	8,4890	29-06-22	1.344.242,46	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5486	8,4538	29-06-22	2.090.802,14	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,1622	13,7449	29-06-22	30.206.049,52	4.984
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6694	11,7987	29-06-22	3.565.332,74	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4851	11,6121	29-06-22	16.070.412,11	2.524
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5719	7,5663	29-06-22	1.206.816,71	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1708	12,2042	28-06-22	2.603.221,14	84
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	15,1662	15,1403	29-06-22	46.894.894,16	4.761
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4272	15,4012	29-06-22	5.605.963,66	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1634	7,1589	29-06-22	979.615,42	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2924	7,2878	29-06-22	18.029.359,94	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1792	7,1746	29-06-22	31.738.030,72	1.894
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2365	34,5827	29-06-22	3.325.212,66	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,5307	33,8894	29-06-22	49.598.175,16	3.864
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8730	9,8585	29-06-22	1.628.079,02	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7270	9,7126	29-06-22	1.324.785,55	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	9,6495	9,6084	29-06-22	94.748.664,18	1.149
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4716	86,4976	29-06-22	4.442.317,07	272
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8747	10,9106	28-06-22	3.150.093,43	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,2431	28,4697	29-06-22	5.802.116,99	1.231
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,2585	25,4445	29-06-22	27.738,01	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5502	7,5444	29-06-22	2.219.976,13	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7848	8,7915	29-06-22	1.895.148,74	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7021	8,7086	29-06-22	8.828.088,88	1.632
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9554	3,8850	28-06-22	575.552,29	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8641	10,8460	28-06-22	10.764.506,04	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7187	10,7039	28-06-22	13.627.021,71	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3687	9,3497	28-06-22	4.164.161,78	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6096	10,1677	28-06-22	17.791.866,35	2.367
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4432	9,3935	28-06-22	3.631.339,52	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3087	8,3262	28-06-22	5.080.917,89	69
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6033	10,6022	28-06-22	1.509.040,79	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9595	13,8674	29-06-22	82.980.223,00	3.980
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7542	14,6833	29-06-22	7.293.780,44	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8546	14,7832	29-06-22	22.309.825,11	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5388	14,4688	29-06-22	189.516.769,08	7.903
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4411	11,4408	29-06-22	305.238.803,68	7.284
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0827	14,0827	29-06-22	2.023.101,60	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1928	14,1415	29-06-22	7.713.493,87	974
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6440	10,5858	29-06-22	124.776.224,10	5.133
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7923	10,7334	29-06-22	37.452.815,84	1.580
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2820	11,0592	29-06-22	4.609.138,19	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0583	10,8397	29-06-22	6.362.690,58	1.031
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,8488	8,8983	29-06-22	740.836,46	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	19,8983	19,8031	29-06-22	101.195.672,62	6.061
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6215	13,5014	29-06-22	191.130.515,56	7.721
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8514	13,7294	29-06-22	51.912.267,33	2.132
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9063	13,7839	29-06-22	30.384.321,38	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0161	19,9087	29-06-22	14.317.019,53	1.111
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6640	9,6580	29-06-22	23.002.052,13	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6303	9,6121	29-06-22	1.454.911,33	40

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5993	9,5812	29-06-22	23.344.969,57	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6184	15,7488	29-06-22	10.890.778,68	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1498	16,0091	29-06-22	12.103.822,94	1.201
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0613	15,9210	29-06-22	35.027.639,50	5.233
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8713	20,7327	29-06-22	117.904.028,97	9.941
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6342	7,5451	29-06-22	15.220.771,16	1.803
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6193	7,5303	29-06-22	32.831.175,00	4.787
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2571	16,1153	29-06-22	17.942.111,26	2.885
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.657,3257	1.656,4460	28-06-22	8.465.689,92	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,6255	1.694,7395	28-06-22	433.242,46	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0661	10,0407	28-06-22	51.235.386,65	2.745
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6428	10,6162	28-06-22	6.464.053,92	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,4839	28-06-22	57.544.644,45	333
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7059	10,6792	28-06-22	9.416.402,24	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4106	28-06-22	1.210.085,74	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8082	10,7624	28-06-22	552.491.591,88	26.964
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5468	11,4981	28-06-22	18.444.699,39	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3749	11,3270	28-06-22	434.247.463,75	2.669
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5877	11,5390	28-06-22	40.356.483,04	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,2445	28-06-22	27.465.439,33	732
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7387	9,6814	28-06-22	143.207.910,70	7.628
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,3971	28-06-22	498.637,64	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2844	10,2240	28-06-22	91.783.936,52	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2164	10,1563	28-06-22	8.197.200,81	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.	10,4058	10,3327	28-06-22	45.547.622,61	3.255
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9903	10,9133	28-06-22	19.746.728,02	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9222	10,8456	28-06-22	2.188.828,70	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,7729	28-06-22	12.769.887,58	167
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0626	9,0376	28-06-22	49.452.816,43	3.124
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,1807	9,1555	28-06-22	2.583.821,86	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,1797	9,1545	28-06-22	26.554.801,05	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2263	9,2011	28-06-22	7.094.652,86	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1126	9,0875	28-06-22	3.755.836,89	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4264	16,4811	28-06-22	25.793.388,35	2.685
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6408	17,7001	28-06-22	87.289.134,63	9.319
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5115	17,5701	28-06-22	8.975,87	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1488	17,2061	28-06-22	6.355.552,11	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.	17,2148	17,2722	28-06-22	2.029.972,46	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8223	17,7488	28-06-22	4.691.443,52	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8268	14,8398	28-06-22	2.880.265,59	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7917	15,8061	28-06-22	30.360.524,64	9.082
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5744	15,5884	28-06-22	1.409.419,99	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,4596	15,4733	28-06-22	423.357,48	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.	18,0272	17,9530	28-06-22	2.327.057,60	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3219	18,2465	28-06-22	1.513.961,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1319	18,0571	28-06-22	105.891,06	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,2958	28-06-22	18.641.203,58	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7491	9,7046	28-06-22	21.416.278,03	8.840
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6845	9,6402	28-06-22	7.641.580,40	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.	9,6381	9,5939	28-06-22	194.185,79	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6879	9,6875	28-06-22	17.770.225,52	693
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7675	28-06-22	264.337.245,99	10.133
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7278	9,7274	28-06-22	25.410.439,61	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7277	9,7274	28-06-22	81.076.418,02	373
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,7474	28-06-22	135.652.137,44	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7078	9,7074	28-06-22	7.643.328,92	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2950	10,2563	28-06-22	7.199.891,27	388

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.	10,4863	10,4470	28-06-22	86.444.905,48	10.173
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3005	28-06-22	4.617.282,76	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3079	28-06-22	9.448.838,72	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,3741	28-06-22	967.017,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3236	10,2848	28-06-22	1.481.125,68	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4664	13,4982	28-06-22	5.713.586,72	478
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,9802	14,0134	28-06-22	2.444.508,02	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.	14,0002	14,0334	28-06-22	176.510,79	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,8819	9,8401	28-06-22	106.899.497,33	6.432
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	9,9787	28-06-22	3.776.255,01	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,0215	9,9794	28-06-22	42.345.574,83	313
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.	9,9416	9,8997	28-06-22	8.098.602,94	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3626	16,4829	28-06-22	4.324.550,31	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1545	17,2810	28-06-22	17.844.102,63	9.044
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9645	17,0894	28-06-22	2.354.329,82	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3389	17,4668	28-06-22	907.272,79	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9417	17,0663	28-06-22	335.218,39	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9637	12,0134	27-06-22	184.661.127,12	13.038
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2074	12,2584	27-06-22	4.728.732,95	6.513
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1156	12,1661	27-06-22	3.816.921,82	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1156	12,1661	27-06-22	94.443.544,66	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1924	12,2432	27-06-22	920.846,06	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0395	12,0896	27-06-22	24.100.785,99	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0273	13,0527	28-06-22	3.029.297,62	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4891	12,5133	28-06-22	18.917.837,22	1.314
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2509	13,2770	28-06-22	8.645.764,14	6.185
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9923	13,0177	28-06-22	21.742.149,87	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4705	13,4970	28-06-22	2.091.969,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2400	13,2658	28-06-22	1.082.755,92	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2861	8,3455	28-06-22	33.473.247,91	3.065
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7450	8,8079	28-06-22	49.695,65	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.	8,5839	8,6455	28-06-22	14.758.817,64	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8603	8,9240	28-06-22	3.200.358,67	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5252	8,5863	28-06-22	887.246,93	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	17,4568	28-06-22	42.143.659,56	2.923
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5055	18,6402	28-06-22	39.732.035,33	9.927
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3562	18,4894	28-06-22	377.049,86	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9631	18,0935	28-06-22	19.662.820,07	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0866	18,2178	28-06-22	2.262.743,31	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3400	22,0707	28-06-22	119.464.849,26	6.949
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9845	23,6963	28-06-22	220.074.991,23	9.298
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7525	23,4665	28-06-22	1.291.217,37	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3206	23,0399	28-06-22	58.231.391,74	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2371	23,9457	28-06-22	3.509.391,33	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3268	23,0458	28-06-22	8.535.595,98	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9237	17,8231	28-06-22	45.522.523,92	3.356
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,5895	18,4855	28-06-22	140.977.823,31	10.217
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6011	18,4969	28-06-22	1.755.273,24	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,3763	18,2734	28-06-22	23.084.974,65	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.	18,4077	18,3044	28-06-22	3.547.334,47	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7147	14,7564	28-06-22	37.586.893,03	4.325
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5343	15,5788	28-06-22	88.573.810,94	9.204
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4450	15,4890	28-06-22	466.385,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2371	15,2805	28-06-22	12.118.753,88	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.	15,1982	15,2414	28-06-22	540.052,53	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4579	10,4915	28-06-22	44.653.573,77	3.681
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1657	11,2020	28-06-22	167.486.773,60	9.291
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0982	28-06-22	988.224,86	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8378	10,8728	28-06-22	14.195.752,14	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.	10,9143	10,9494	28-06-22	2.378.531,95	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0436	8,0393	28-06-22	27.558.343,67	3.046
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	9,9865	28-06-22	114.994.582,90	5.017
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7811	8,7667	28-06-22	114.580.869,03	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5540	12,5535	28-06-22	238.381.082,11	7.412
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,3962	28-06-22	193.789.386,29	6.191
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2052	28-06-22	296.275.680,19	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1706	10,1619	28-06-22	190.177.606,74	6.306
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6632	10,6432	28-06-22	152.861.702,83	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,8861	28-06-22	72.420.264,66	2.115
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6023	9,5810	28-06-22	141.230.390,61	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4558	12,4418	28-06-22	105.848.076,08	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2714	11,2577	28-06-22	241.770.768,69	7.863
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4466	10,4441	28-06-22	180.369.625,47	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2273	9,1922	28-06-22	79.191.835,39	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8551	28-06-22	15.400.663,78	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.	9,9656	9,9399	28-06-22	1.769.808,06	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9656	9,9399	28-06-22	51.950.905,03	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0085	9,9827	28-06-22	5.673.426,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,8972	28-06-22	1.261.805,41	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0264	9,0214	28-06-22	300.766.964,26	18.457
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1960	9,1910	28-06-22	577.557.185,61	9.232
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1036	9,0985	28-06-22	9.033.916,95	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1043	9,0992	28-06-22	166.738.019,87	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2299	9,2248	28-06-22	33.976.093,17	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0649	9,0599	28-06-22	19.586.798,02	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,6565	1.248,5914	28-06-22	14.584.903,32	835
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.316,5767	1.316,5495	28-06-22	2.587.984,68	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.303,5878	1.303,5519	28-06-22	5.571.963,24	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.303,5383	1.303,5025	28-06-22	58.406.947,61	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.313,0739	1.313,0432	28-06-22	14.807.811,47	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.269,7560	1.269,7019	28-06-22	1.998.626,78	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6417	9,6118	28-06-22	124.343.451,46	4.277
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7691	28-06-22	5.930.704,87	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7696	28-06-22	164.595.242,65	1.021
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8888	9,8584	28-06-22	5.839.252,82	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7117	9,6817	28-06-22	3.387.727,91	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,0115	9,9620	28-06-22	20.326.442,34	808
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1236	28-06-22	465.050,18	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1236	28-06-22	27.861.522,94	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,1917	28-06-22	451.230,71	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0161	28-06-22	966.344,60	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1584	9,1593	28-06-22	108.756.464,57	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1438	9,1446	28-06-22	39.404.256,78	1.108
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1190	9,1199	28-06-22	478.001.755,08	24.246
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2425	9,2434	28-06-22	6.767.529,64	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2186	9,2195	28-06-22	581.087.266,92	10.184
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1584	9,1593	28-06-22	574.502.293,59	2.794
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2009	9,2018	28-06-22	305.071.544,89	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,3053	28-06-22	147.843.724,52	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,3413	28-06-22	23.943.364,23	682
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3065	22,2543	27-06-22	71.539.741,33	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8740	10,8572	27-06-22	8.910.165,00	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8278	29,2991	29-06-22	104.996.738,24	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.	28,9581	28,4445	29-06-22	835,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,9481	26,4693	29-06-22	1.834.625,88	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5607	29,0364	29-06-22	2.106.238,80	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4887	14,2363	29-06-22	159.032.693,98	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.	14,7439	14,4865	29-06-22	13.795,95	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4109	14,1598	29-06-22	5.445.884,80	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1302	13,8839	29-06-22	114.263,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3482	13,1153	29-06-22	2.126.995,52	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,7342	29-06-22	21.762.810,32	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.	9,3012	9,1442	29-06-22	728.626,25	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4413	9,2819	29-06-22	68.658,41	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,6069	29-06-22	997.663,74	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6882	9,5249	29-06-22	471.896,05	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9169	15,7341	29-06-22	41.397.665,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1502	13,9872	29-06-22	1.715.648,60	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6698	16,4782	29-06-22	403.732,02	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0809	9,9825	29-06-22	3.821.359,96	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7100	9,6152	29-06-22	961.527,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9367	9,8394	29-06-22	101.175,89	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8229	9,7266	29-06-22	5.343,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0970	9,9983	29-06-22	15.017,92	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,7232	29-06-22	9,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9647	11,7758	29-06-22	6.094.020,93	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7495	11,5641	29-06-22	57.068.248,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1652	10,9886	29-06-22	624.438,74	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9467	11,7577	29-06-22	8.451,20	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8326	11,6458	29-06-22	541.969,49	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6276	11,4439	29-06-22	892,80	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0997	18,1354	29-06-22	200.801.979,81	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7196	16,7523	29-06-22	2.320.347,59	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4242	18,4605	29-06-22	232.499,15	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1886	14,1882	29-06-22	179.954.643,06	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5584	13,5579	29-06-22	10.563.637,82	370
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2596	14,2591	29-06-22	7.007.607,68	153
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9228	12,9279	29-06-22	2.024.045,48	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2444	12,2489	29-06-22	913.451,01	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7749	12,7798	29-06-22	436.371,37	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,9318	18,7706	28-06-22	3.501.994,38	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9751	19,8054	28-06-22	1.853.708,58	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1529	9,1574	28-06-22	59.062.990,81	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7154	8,7196	28-06-22	529.267,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0402	9,0446	28-06-22	1.717.246,89	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3572	14,3568	29-06-22	301.917,14	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0900	11,0595	28-06-22	10.517.787,53	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9313	10,9010	28-06-22	857.988,62	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4777	10,4482	28-06-22	14.350.723,32	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3252	28-06-22	5.560.979,53	375
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,5861	28-06-22	44.781.693,06	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5073	9,4797	28-06-22	12.188.319,67	617
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2355	90,1223	28-06-22	1.404.038.687,15	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7093	107,6039	27-06-22	8.535.670,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1053	106,0392	27-06-22	84.943.834,98	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.	117,5102	117,5108	27-06-22	129.084.726,12	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2598	101,1929	27-06-22	274.503.288,22	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.	135,0236	134,9179	27-06-22	32.326.364,33	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	8,4282	8,4300	27-06-22	8.558.343,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,4613	96,5048	27-06-22	41.589.251,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8411	14,8299	27-06-22	59.534.888,01	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6007	43,7681	27-06-22	86.433.334,40	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.	4,3917	4,3817	28-06-22	4.814.665,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2753	4,2648	28-06-22	3.082.097,27	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2407	4,2325	28-06-22	2.943.802,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1973	4,1897	28-06-22	2.790.216,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2025	4,1950	28-06-22	2.903.836,77	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1748	28-06-22	27.049.190,59	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2894	97,1635	28-06-22	582.486.589,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9595	100,9146	28-06-22	191.911.924,08	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9156	101,8709	28-06-22	3.905.803,82	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1381	98,0117	28-06-22	62.083.542,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5540	100,5086	28-06-22	441.853.181,44	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.	21,4919	21,5959	28-06-22	102.327,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2844	20,3816	28-06-22	25.361.053,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6407	18,8354	28-06-22	97.078.129,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9674	21,1866	28-06-22	233.018.279,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6421	20,8581	28-06-22	189.294.661,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0794	25,3434	28-06-22	99,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3945	24,6506	28-06-22	422.482.382,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2056	19,4064	28-06-22	12.203.592,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8751	3,8916	28-06-22	370.913.104,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3471	4,3659	28-06-22	1.550.805,34	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,1644	108,2569	27-06-22	21.693.804,64	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,5110	66,8856	28-06-22	43.416.728,89	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,4946	71,9003	28-06-22	3.406.396,90	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,4027	90,0354	27-06-22	351.153.650,15	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4391	96,3951	27-06-22	4.848.988.705,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3576	9,4042	28-06-22	69.624.000,05	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7941	9,8430	28-06-22	362.748.452,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3616	8,4034	28-06-22	38.969.940,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0227	11,0780	28-06-22	232.016.973,61	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5405	96,4477	28-06-22	203.372.401,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9935	96,9006	28-06-22	25.083.517,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7676	96,6748	28-06-22	107.222.122,30	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,9300	100,3572	28-06-22	19.559.109,91	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,2862	102,7265	28-06-22	1.759.105,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5303	95,4244	28-06-22	1.027.464,30	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9468	94,8406	28-06-22	178.545.105,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8844	101,8055	27-06-22	171.953.226,24	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0188	98,1681	27-06-22	44.601.045,43	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3921	90,3958	27-06-22	572.874.615,10	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,8866	89,2390	27-06-22	186.040.883,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,0187	96,3678	27-06-22	454.338,88	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5622	98,5707	27-06-22	328.844,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2164	101,2434	27-06-22	166.583.044,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0790	110,1084	27-06-22	50.123.457,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9395	102,9670	27-06-22	3.862.345.487,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,9202	208,2452	27-06-22	113.914.503,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,9555	214,2900	27-06-22	597.651.897,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,7967	136,8387	27-06-22	85.043.522,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9666	139,0093	27-06-22	8.704.668.542,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1854	9,2427	28-06-22	5.391.813,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3083	9,3665	28-06-22	426.199.958,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4311	9,4902	28-06-22	1.961.558,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,8732	94,8801	28-06-22	32.233.305,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,0098	95,9723	28-06-22	166.874.088,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,5756	97,4771	28-06-22	76.823.933,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-06-22	50.495.076,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,1923	89,8921	27-06-22	271.835.809,40	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,0217	88,7137	27-06-22	139.049.242,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,0589	86,7255	27-06-22	278.881.371,96	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-06-22	285.758.235,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,4559	87,1659	27-06-22	346.163.289,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,2836	176,5040	28-06-22	5.686.111,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,7493	105,6629	28-06-22	20.959.097,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,8232	97,6657	28-06-22	11.653.309,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,6222	105,5350	28-06-22	248.310.031,98	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,8567	96,6904	28-06-22	13.815.982,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	194,4037	194,6529	28-06-22	236.326.967,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,3181	181,5458	28-06-22	34.587.538,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,5555	194,8038	28-06-22	1.057.704,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,1302	126,4909	28-06-22	236.096.062,17	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,9050	520,3393	21-06-22	691.249,36	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.	300,2576	300,3712	27-06-22	63.924.003,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6132	9,6119	27-06-22	974.364.314,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,5754	119,2110	27-06-22	37.857.821,62	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0801	92,1149	27-06-22	79.255.332,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,8962	109,9148	27-06-22	349.069.919,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6261	113,6258	28-06-22	136.841.359,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9171	97,9050	27-06-22	1.413.320.878,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,9203	91,7764	27-06-22	17.897.768,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0080	98,6936	28-06-22	62.035.762,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4365	90,4321	27-06-22	159.668.562,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,3395	110,5120	27-06-22	245.991.453,04	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5752	86,5106	28-06-22	209.019.515,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3550	92,2872	28-06-22	499.556.716,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9720	86,9067	28-06-22	103.104.767,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0278	92,9598	28-06-22	1.175.159.166,24	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 RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9756	81,9134	28-06-22	164.487.367,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8152	98,5203	28-06-22	6.328.227,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,1346	877,1924	28-06-22	152.569.268,71	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1157	7,1090	28-06-22	856.593.153,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9396	6,9330	28-06-22	1.238.811.825,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9546	6,9480	28-06-22	306.744.841,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1299	7,1231	28-06-22	247.290.007,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	927,1584	924,0666	28-06-22	182.942.752,52	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,8072	985,5152	28-06-22	34.461.070,53	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.	1.076,5681	1.073,0099	28-06-22	387.731.100,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6877	97,3947	28-06-22	80.649.355,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0386	97,9465	28-06-22	264.667.837,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,4410	1.008,0806	28-06-22	11.114.558,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,9132	181,6070	28-06-22	14.455.305,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,0277	92,5400	28-06-22	133.845.963,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2061	97,6946	28-06-22	825.776.810,19	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3834	93,8899	28-06-22	4.851.208,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.070,4085	1.066,8697	28-06-22	308.296,47	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3520	87,8327	28-06-22	759.202.477,88	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,3411	88,9691	28-06-22	33.391.163,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.039,2233	1.035,7578	28-06-22	3.666.512,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0395	132,9156	28-06-22	7.331.700,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9630	131,8372	28-06-22	1.801.496,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6372	126,5151	28-06-22	388.837.001,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4015	128,2791	28-06-22	16.034.726,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	902,7456	905,8690	28-06-22	45.935.240,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	946,3365	949,6354	28-06-22	49.527.897,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6046	98,5129	28-06-22	134.003.958,84	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,9899	101,3396	28-06-22	173.482.813,80	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	101,2757	101,6401	27-06-22	405.545.163,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,4747	298,7697	27-06-22	33.849.980,01	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,6063	37,6815	27-06-22	16.291.350,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,4068	233,6219	28-06-22	306.143.767,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,4317	259,7948	28-06-22	10.468.698,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,9461	127,1388	28-06-22	132.134.736,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,9123	137,1263	28-06-22	799.209,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6780	96,5522	28-06-22	933.602.160,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1416	91,0283	28-06-22	176.321.686,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,6144	109,8271	28-06-22	172.637.498,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,4225	114,6480	28-06-22	6.537.437,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,9350	110,1491	28-06-22	84.976.936,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,0110	110,2260	28-06-22	6.569.235,49	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,5727	88,1524	28-06-22	8.903.622,76	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,6223	87,2055	28-06-22	101.786.593,35	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	9,3482	9,3417	28-06-22	1.189.631.803,81	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5614	9,5547	28-06-22	347.657.317,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5153	9,5087	28-06-22	237.530.876,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,8063	96,8184	27-06-22	12.594.201,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7325	96,7406	27-06-22	5.597.355,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,7683	96,7784	27-06-22	6.262.044,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,5999	96,6748	27-06-22	7.561.651,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,7156	96,7858	27-06-22	15.958.016,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,5570	96,6294	27-06-22	9.456.628,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,1536	94,5170	27-06-22	6.908.722,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,0534	94,4108	27-06-22	582.124,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,1022	94,4625	27-06-22	11.837.451,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6694	97,5953	27-06-22	11.296.958,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6059	97,5283	27-06-22	2.291.353,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6420	97,5663	27-06-22	97.566,33	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8982	17,7353	28-06-22	6.692.071,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6750	20,7008	27-06-22	15.980.779,35	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	9,2253	9,2179	29-06-22	29.297.768,03	629
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.645,6620	2.640,0575	29-06-22	87.269.146,90	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.673,8897	2.668,2437	29-06-22	7.740.850,89	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8041	12,7365	29-06-22	57.886.433,51	999
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6917	10,6626	29-06-22	11.611.751,91	276
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6331	9,5985	28-06-22	23.264.470,20	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9507	8,8255	28-06-22	14.589.478,40	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0817	10,0658	28-06-22	703.555,69	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1191	10,1030	28-06-22	201.822,90	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4686	12,3566	29-06-22	19.899.052,64	850
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.	10,2560	10,2451	28-06-22	14.995.627,47	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9594	9,9588	28-06-22	271.375,60	3
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9531	9,9522	28-06-22	233.667,29	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7270	10,6005	29-06-22	4.150.020,12	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3853	8,2554	29-06-22	10.392.820,51	239
TALENTA GESTION SGIIC S.A.							

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*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6596	9,6377	28-06-22	329.666,58	12
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8099	9,7976	28-06-22	321.331,70	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0970	9,0706	28-06-22	6.301.848,50	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2227	9,2192	28-06-22	225.622,64	1.703
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4035	6,4609	29-06-22	3.015.089,96	183
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7976	6,7951	28-06-22	44.175,87	651
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8495	6,8363	28-06-22	11.621.021,31	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,1245	9,4436	28-06-22	7.255.380,55	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2856	13,2469	28-06-22	6.870.914,04	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,7992	86,5489	28-06-22	12.766.900,81	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1358	11,9976	29-06-22	8.030.884,44	675
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,2615	1.200,0221	29-06-22	856.152.512,53	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.175,1328	1.165,7349	28-06-22	95.185.947,28	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9759	8,9627	28-06-22	68.000.841,59	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.176,5998	1.171,0165	28-06-22	373.626.320,22	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0064	9,9907	29-06-22	1.229.148.377,49	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8707	9,7573	29-06-22	23.099.850,10	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,5978	9,4818	29-06-22	18.886.847,29	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0008	13,9178	28-06-22	75.487.846,20	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.	1.816,2804	1.815,5248	29-06-22	66.775.878,03	2.565
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,1308	12,9139	28-06-22	22.864.322,88	2.035
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5515	12,4689	28-06-22	42.479.758,63	4.356
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4649	98,4338	29-06-22	7.105.257,28	1.013
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4217	5,3552	29-06-22	3.465.995,53	533
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0233	9,0018	28-06-22	6.911.133,53	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	9,2841	9,2599	29-06-22	4.025.119,08	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	12,3532	12,2728	29-06-22	3.609.530,04	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.	99,4874	99,4181	29-06-22	6.643.634,88	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5307	95,4636	29-06-22	26.447.148,49	407
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4685	99,3992	29-06-22	12.456.669,91	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2790	9,2555	29-06-22	3.746.133,83	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1338	9,1099	29-06-22	9.158.863,68	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	805,2715	803,0860	28-06-22	202.203.740,03	2.485
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,9411	128,1070	29-06-22	2.148.997,70	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,1969	124,4138	29-06-22	1.642.578,25	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	8,6614	8,6543	28-06-22	21.971.727,36	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0788	6,0991	28-06-22	3.440.409,51	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6248	6,6421	28-06-22	57.560.459,00	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4567	15,4375	29-06-22	15.888.418,15	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8044	15,7849	29-06-22	2.491.834,46	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7694	6,7715	28-06-22	103.099.240,94	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9815	13,9705	28-06-22	28.887.746,80	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1920	5,1652	29-06-22	3.428.682,03	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1162	5,0898	29-06-22	15.325.527,71	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3960	6,3834	28-06-22	77.131.177,36	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9877	5,9643	29-06-22	22.196.219,49	213
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0505	6,0268	29-06-22	16.628.706,45	62
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9139	5,9150	29-06-22	60.955.891,36	129
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1098	13,9384	29-06-22	9.824.222,85	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5962	13,4308	29-06-22	1.753.446,74	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6301	31,5141	28-06-22	852.337,43	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,4689	33,3463	28-06-22	3.485.897,36	31

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8628	5,8192	29-06-22	3.254.351,68	53
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9291	5,8850	29-06-22	6.008.494,85	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1643	6,1655	29-06-22	11.478.656,30	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.	6,6732	6,6475	28-06-22	45.698.933,18	2.985
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7764	5,7581	29-06-22	47.160.409,42	2.007
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0638	6,0661	28-06-22	147.118.268,27	6.205
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8791	12,8766	28-06-22	51.734.826,50	2.590
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0116	13,0094	28-06-22	62.164.299,24	15.222
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.203,6060	1.202,5958	28-06-22	6.717,12	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1360	7,1353	28-06-22	181.990.657,19	6.338
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1547	7,1541	28-06-22	73.411.128,60	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,0517	99,7757	28-06-22	86.799.690,32	3.618
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,7777	102,4957	28-06-22	79.947.721,43	15.209
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	340,9212	337,3422	29-06-22	39.701.222,48	2.636
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,8657	66,1128	28-06-22	7.146.166,61	2.045
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,1353	65,3779	28-06-22	26.085.020,25	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5884	87,5615	28-06-22	121.230.370,57	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.196,8192	1.195,7990	28-06-22	71.209.010,88	3.314
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.199,4196	1.198,3972	28-06-22	413.839.292,54	18.161
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3884	6,3935	28-06-22	136.770.093,61	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0589	6,0399	29-06-22	1.039,75	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3432	11,3320	28-06-22	778.779.878,12	24.779
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1085	6,1110	28-06-22	41.058.384,02	17.241
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0799	6,0824	28-06-22	992,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9974	5,9997	28-06-22	30.607.968,82	1.224
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9831	4,9726	28-06-22	3.117.564,11	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0440	5,0336	28-06-22	4.212.565,17	2.043
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8013	64,8635	28-06-22	1.093.180.883,45	38.864
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0832	5,0411	28-06-22	4.667.073,73	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1308	5,0885	28-06-22	14.601.650,39	11.978
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5009	9,4761	28-06-22	63.628.390,58	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4823	6,4659	28-06-22	61.961.191,54	2.848
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3283	5,3341	29-06-22	67.309.423,65	3.007
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2206	5,2320	29-06-22	58.142.999,24	2.998
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,1286	342,5062	29-06-22	942,91	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5950	9,6110	29-06-22	23.125.252,18	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0567	12,0478	29-06-22	15.429.140,28	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7336	20,5218	29-06-22	123.769.323,26	2.692
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8021	10,7379	29-06-22	4.813.353,68	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9946	,9898	29-06-22	1.317.575,31	29
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9414	,9355	29-06-22	9.980.369,34	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9381	,9322	29-06-22	2.787.222,26	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7785	6,8156	29-06-22	2.219.737,91	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7469	6,7836	29-06-22	238.240,10	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2882	9,3630	29-06-22	12.128.425,36	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8485	8,9196	29-06-22	92.244,55	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4717	11,4594	28-06-22	106.576.535,77	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2256	9,2031	29-06-22	14.225.494,59	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,0176	298,5399	29-06-22	68.823.349,86	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7487	13,6611	29-06-22	52.775.404,60	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3517	14,3189	28-06-22	56.195.534,98	302
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.	119,8514	119,7440	29-06-22	11.745.189,88	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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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*
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	9,1048	9,1379	27-06-22	131.685.786,93	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	10,0650	10,0555	29-06-22	2.494.707,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	183,3494	181,8277	29-06-22	128.582.709,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9392	14,9081	29-06-22	27.218.618,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7354	12,7196	29-06-22	5.985.250,41	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

Fondos de Inversión *Investment Funds*

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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.	86,1385	85,1751	29-06-22	51.467.139,78	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7186	115,2585	29-06-22	4.149.755,28	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9928	115,5319	29-06-22	352.754.410,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,7616	107,5184	29-06-22	96.163.263,35	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	8,8427	8,8439	29-06-22	23.948.358,83	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	38.703,8484	38.701,2898	29-06-22	7.061.849,98	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	9,2844	9,3117	28-06-22	1.235.116,66	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	9,4405	9,4682	28-06-22	996.152,14	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5069	9,5348	28-06-22	46.967,92	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2041	15,2137	27-06-22	5.496.929,40	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1752	16,1857	27-06-22	222.010,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2821	16,2926	27-06-22	5.237.121,33	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9583	15,9686	27-06-22	106.869.862,54	559
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4139	16,4246	27-06-22	6.940.127,50	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0430	16,0533	27-06-22	565.818,93	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	12,1189	12,0399	29-06-22	21.246.430,85	314
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 (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.	7,8171	7,8158	28-06-22	179.208.164,75	137
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	278,3103	274,8312	29-06-22	42.139.590,73	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,8214	217,9000	29-06-22	36.745.236,65	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,9452	612,0031	28-06-22	17.476.530,50	361
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3949	10,3381	29-06-22	670.837,03	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3857	10,3290	29-06-22	14.253.507,59	239
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	10,9566	10,8800	29-06-22	13.651.261,15	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7974	10,7243	29-06-22	10.891.297,42	400
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	8,8697	8,6209	28-06-22	1.935.974,49	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8702	9,8149	28-06-22	1.191.422,00	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4357	9,5089	28-06-22	10.760.288,65	203
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3560	9,2416	28-06-22	3.462.501,83	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4308	9,4172	28-06-22	5.522.501,47	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7616	7,8209	28-06-22	526.562,48	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9077	16,0030	28-06-22	1.628.641,06	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2119	7,2716	28-06-22	10.312.434,12	105
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3780	10,3153	28-06-22	510.660,12	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4361	8,4412	28-06-22	508.777,23	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2990	18,9431	28-06-22	3.564.395,82	797
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2962	8,2412	28-06-22	6.008,19	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3157	8,2607	28-06-22	1.090.217,44	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4197	10,4133	29-06-22	31.567.201,05	193
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3812	10,3746	29-06-22	3.663.211,51	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9599	11,9519	28-06-22	32.992.701,05	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8349	13,8262	28-06-22	1.333.913,92	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9188	12,9105	28-06-22	1.388.804,71	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,3884	140,4400	28-06-22	33.212.252,77	1.191
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,6974	145,7534	28-06-22	10.015.642,96	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,4487	11,4976	28-06-22	25.151.276,01	1.712
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1940	13,2508	28-06-22	68.841,60	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2074	12,2598	28-06-22	3.137.063,47	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2085	6,1781	29-06-22	69.686.589,92	4.284
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5790	6,5470	29-06-22	121.093.002,34	2.289
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3674	6,3362	29-06-22	61.421.562,60	4.017
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4093	6,3781	29-06-22	214.105.390,00	3.681
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7660	5,7624	28-06-22	261.961.910,83	9.363
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8624	6,9207	28-06-22	15.083.284,34	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.	5,8126	5,8274	29-06-22	18.492.223,73	1.635
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8881	5,9032	29-06-22	22.923.986,30	457
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6606	5,6359	29-06-22	14.768.514,11	1.217
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5224	5,4982	29-06-22	46.598.204,85	2.992
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7081	5,6833	29-06-22	27.578.103,16	614
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5694	5,5451	29-06-22	96.551.350,21	1.962
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8108	5,7876	28-06-22	41.625.424,09	2.254
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9310	5,9074	28-06-22	9.041.566,07	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2692	16,2682	28-06-22	63.296.653,76	931

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.	8,9636	8,9154	27-06-22	15.484.080,51	1.779
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9825	8,9343	27-06-22	3.326.751,30	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9726	8,9244	27-06-22	894.286,81	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					