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	12.117,0271	12.110,4439	29-06-22	28.890.328,23	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,6283	871,7390	29-06-22	738.222.389,19	21.933
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	1.675,7225	1.676,2161	30-06-22	63.774.496,84	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3296	1.337,3991	30-06-22	4.613.613,57	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	9,1145	8,9892	29-06-22	122.106.962,90	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3652	11,2614	29-06-22	100.446.606,02	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5516	12,4808	29-06-22	253.001.500,15	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0394	9,0273	29-06-22	29.176.558,73	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6562	14,6637	29-06-22	48.431.583,63	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9851	16,1096	29-06-22	638.360.237,96	20.742
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,5100	88,2809	29-06-22	107.215,48	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,0610	105,5915	29-06-22	1.003,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,1181	144,1095	29-06-22	43.006.415,07	1.982
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	110,3529	109,2568	29-06-22	227.314,26	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,9600	86,0980	29-06-22	860,98	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,1895	86,3222	29-06-22	25.029.816,79	1.272
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0173	5,9354	29-06-22	550.117,13	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8331	7,7262	29-06-22	18.444.097,73	1.320
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7385	5,6603	29-06-22	3.616.682,88	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4443	8,3293	29-06-22	244.064.351,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9599	5,8787	29-06-22	4.484.810,01	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9277	7,8555	29-06-22	14.970.342,71	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,2254	35,8948	29-06-22	85.382.205,23	8.497
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6729	7,6029	29-06-22	9.704.673,11	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,0894	40,7155	29-06-22	234.140.123,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6648	20,8142	29-06-22	47.319.014,46	3.046
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6247	8,6872	29-06-22	9.648.388,08	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5426	10,5313	29-06-22	36.181.875,50	2.009
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5516	7,5436	29-06-22	8.541.526,98	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8037	7,7956	29-06-22	1.155.874,44	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,0846	110,6439	29-06-22	61.971,13	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2563	1,2508	29-06-22	30.538.016,94	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.	10,1321	10,0819	29-06-22	39.203.608,75	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.	10,4973	10,4456	29-06-22	14.626.450,58	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6952	9,6795	29-06-22	139.106.864,00	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0086	9,9925	29-06-22	3.961.946,98	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0936	10,0774	29-06-22	32.948.184,79	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6107	9,6104	29-06-22	6.658.885,33	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.	9,8092	9,8090	29-06-22	1.915.783,92	27
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4076	9,3791	30-06-22	458.364,41	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,0733	23,7702	30-06-22	724.362.173,84	34.599
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0282	11,9088	29-06-22	64.369.563,21	3.026
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6257	11,5104	29-06-22	10.676.664,20	508
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2972	9,2899	28-06-22	3.605.223,70	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1277	9,1314	28-06-22	703.948,20	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6327	11,5048	29-06-22	5.482.174,55	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4194	11,2938	29-06-22	74.768.429,76	2.330
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1666	93,3968	29-06-22	1.110.198,68	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,0450	96,8823	29-06-22	1.269.657,46	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2666	13,2098	29-06-22	5.631.501,80	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6697	13,6112	29-06-22	13.639.033,18	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8541	11,8037	29-06-22	439.987,51	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0854	11,0380	29-06-22	2.399.130,33	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1039	11,0645	29-06-22	10.981.402,88	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6067	11,5657	29-06-22	30.948.758,84	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7907	10,7527	29-06-22	952.035,11	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5373	10,5000	29-06-22	2.365.664,07	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0771	10,0515	29-06-22	16.889.927,26	1.689
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5791	10,5524	29-06-22	66.242.533,25	926
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0476	10,0223	29-06-22	1.382.857,11	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8604	9,8356	29-06-22	2.209.522,48	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5365	11,5229	29-06-22	370.786,26	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3751	9,3607	29-06-22	3.312.610,67	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1721	12,1581	29-06-22	2.216.518,87	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0211	10,9772	29-06-22	5.358.540,21	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1903	9,1598	29-06-22	2.541.431,56	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6265	9,5948	29-06-22	963.942,43	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2535	9,2226	29-06-22	47.446.319,62	790
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	6,3627	6,3587	28-06-22	244.503.371,91	9.598

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1968	12,2061	28-06-22	2.058.010.753,08	98.153
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9030	12,8063	29-06-22	17.640.019,33	445
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1885	13,0898	29-06-22	1.330.306,79	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5609	13,4597	29-06-22	911.768,00	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0560	12,9584	29-06-22	2.620.661,30	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,3954	29-06-22	27.614.857,59	389
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8610	17,7802	29-06-22	9.796.616,91	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9827	17,9014	29-06-22	5.587.011,10	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,2793	18,1969	29-06-22	201.672,77	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5580	10,5493	29-06-22	32.583.529,29	410
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0265	11,0178	29-06-22	1.134.266,63	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8534	10,8447	29-06-22	14.260.066,78	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7913	10,7826	29-06-22	11.853.814,58	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9360	12,9510	29-06-22	7.504.531,44	116
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2351	13,2507	29-06-22	28.466.376,04	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0480	12,0134	29-06-22	65.202.850,59	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3254	11,3268	29-06-22	6.191.143,50	86
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5601	11,5616	29-06-22	12.244.812,57	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5327	6,6027	28-06-22	14.149.614,69	2.574
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8177	12,8950	28-06-22	37.045.903,47	3.629
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9303	7,9827	28-06-22	9.984,65	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3660	12,4470	28-06-22	12.349.955,29	1.621
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4521	13,5405	28-06-22	4.614.313,01	69
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2293	16,3362	28-06-22	1.032.299,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2952	7,3275	28-06-22	1.529.489,96	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2692	9,3098	28-06-22	18.942.183,14	2.454
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4816	13,5409	28-06-22	7.860.524,84	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7832	16,8573	28-06-22	3.371,47	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0676	7,1106	28-06-22	1.983.140,08	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7701	13,8534	28-06-22	26.679.734,56	383
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9315	15,0221	28-06-22	5.215.600,53	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2446	8,2482	28-06-22	28.482.001,32	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8998	13,9052	28-06-22	95.125.504,35	8.494
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0803	15,0864	28-06-22	78.138.890,93	1.013
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2087	16,2156	28-06-22	11.642.763,56	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1071	7,1834	28-06-22	4.235.133,91	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1647	8,2526	28-06-22	4.279,28	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1272	20,9057	28-06-22	25.682.196,55	2.125
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9100	6,9845	28-06-22	1.015.235,01	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5684	9,5291	28-06-22	13.128.490,29	1.697
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2210	9,1829	28-06-22	77.547.220,33	4.030
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.	92,1842	92,1286	28-06-22	137.556.219,01	4.586
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,5952	103,0427	28-06-22	237.811,96	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1335	14,1947	28-06-22	29.122.255,68	2.612
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9225	97,9098	28-06-22	1.186.741,46	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0506	122,0334	28-06-22	837.818.009,02	38.090
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2128	99,3154	28-06-22	46.245,92	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6162	105,7234	28-06-22	90.093.799,88	5.078
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,2366	98,3802	28-06-22	146.682,98	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	110,9587	111,1178	28-06-22	25.863.201,88	1.961

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7100	10,6893	28-06-22	3.971.267,68	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,0538	94,9624	28-06-22	744.079,69	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,6346	107,5293	28-06-22	14.419.397,73	279
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4468	17,4619	28-06-22	15.347.869,55	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,6901	115,2711	29-06-22	8.220.349,37	678
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7946	5,7927	28-06-22	1.419.968.873,35	259.375
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0426	6,0500	28-06-22	1.589.416.934,90	180.297
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2299	8,2277	28-06-22	501.129.629,16	14.823
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8457	7,8436	28-06-22	1.448.772,37	205
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6952	5,6723	28-06-22	2.168.947,60	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4308	5,4088	28-06-22	3.412.649,13	296
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5417	5,5194	28-06-22	919,91	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,2569	122,2971	28-06-22	7.995.219,52	1.718
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4255	6,3996	28-06-22	19.927.324,32	684
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8075	5,8145	28-06-22	1.911.127,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8951	5,9022	28-06-22	9.754.044,77	621
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9500	5,9573	28-06-22	119.853.572,67	1.225
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3538	6,3615	28-06-22	35.128.787,79	487
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4623	6,4611	28-06-22	127.212.994,48	2.259
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0682	6,0669	28-06-22	10.923.812,88	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3754	7,3819	28-06-22	93.439.916,60	2.286
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6313	10,6403	28-06-22	242.923.190,06	20.707
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5683	9,5766	28-06-22	268.214.307,48	3.998
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0294	10,0381	28-06-22	17.174.674,01	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9913	9,0185	28-06-22	162.070.095,28	3.674
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1779	13,2172	28-06-22	1.110.172.708,47	85.601
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0983	14,1406	28-06-22	1.541.604.506,31	18.312
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4668	14,4078	28-06-22	567.897.074,62	8.753
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2614	14,1633	28-06-22	109.656.247,65	1.706
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3083	98,1638	28-06-22	4.123.781,67	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7498	125,5638	28-06-22	5.106.409.531,34	147.048
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3159	109,3934	28-06-22	5.988,10	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,0837	128,1707	28-06-22	135.310.956,75	6.889
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,4799	104,4883	28-06-22	1.445.566,96	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,3575	119,3651	28-06-22	1.387.919.126,19	44.787
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,9497	116,9843	28-06-22	72.162.669,03	6.643
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2582	12,2311	29-06-22	59.489.322,85	5.307
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2554	6,2417	29-06-22	28.960.427,00	423
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3117	6,2979	29-06-22	3.054.208,00	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4969	10,4499	29-06-22	8.486.161,20	87
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3294	12,2825	29-06-22	10.413.034,49	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0000	13,9978	29-06-22	4.097.432,33	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6697	11,5714	29-06-22	11.930.266,49	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5103	10,4682	29-06-22	18.589.696,31	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2370	13,1777	28-06-22	24.606.201,47	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9975	7,9782	30-06-22	232.031.799,23	2.303
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6658	9,6636	29-06-22	4.334.545,44	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7894	9,6888	30-06-22	33.256,41	9

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9146	8,8232	30-06-22	256.934,76	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	283,6245	282,2557	29-06-22	5.184.810,88	1.021
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	295,0480	293,6337	29-06-22	12.426.002,26	3.054
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	1.029,7957	1.024,0336	29-06-22	16.934.684,76	1.535
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.005,6055	999,9295	29-06-22	115.450.829,87	7.382
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	398,3999	395,7040	29-06-22	29.501.678,65	2.343
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	411,8683	409,0982	29-06-22	28.435.762,77	4.959
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,3552	688,4520	29-06-22	306.284.300,50	12.910
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.039,0489	1.032,7666	29-06-22	67.202.758,81	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,3048	315,2918	29-06-22	703.578.648,41	32.727
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.737,3983	7.742,9154	29-06-22	13.874.065,15	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.687,4307	7.693,0302	29-06-22	25.735.828,31	2.417
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8852	290,7888	29-06-22	653.869.559,00	23.509
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,6161	336,9153	29-06-22	3.182.835,54	2.400
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,5322	321,8948	29-06-22	150.461.625,51	9.188
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,5786	297,8562	29-06-22	17.767.939,51	1.538
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,7999	293,0794	29-06-22	432.688.582,44	22.190
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4906	4,4458	29-06-22	4.476.414,46	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3481	10,2673	30-06-22	6.619.069,92	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9199	,9201	29-06-22	18.841.596,27	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.	6,4292	6,4337	29-06-22	449.811,24	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4692	9,4260	29-06-22	7.650.722,74	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3820	9,3731	29-06-22	8.563.287,82	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.	9,1472	9,0773	29-06-22	7.922.307,16	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.	9,3556	9,2980	29-06-22	6.155.463,97	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9902	8,9502	29-06-22	1.005.533,08	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1198	9,0794	29-06-22	597.500,25	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.	12,1397	12,0988	29-06-22	111.741.366,55	4.669
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1923	10,1696	29-06-22	543.921.596,57	15.106
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6132	11,6203	29-06-22	177.614.401,75	7.718
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0638	9,0560	29-06-22	2.305.797.760,80	58.246
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	10,4619	10,3766	29-06-22	98.055.136,72	14.471
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1061	8,0653	29-06-22	37.103.105,43	2.463
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7680	8,7241	29-06-22	27.016,40	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7691	5,7396	29-06-22	186.000,54	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7680	5,7385	29-06-22	660.644,99	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7680	5,7385	29-06-22	4.501.989,92	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7680	5,7385	29-06-22	5.156.310,46	191
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7923	6,7898	30-06-22	840.554.636,86	29.536
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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			Precedente *Previous*	Último *Last*	Fecha *Date*		
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9362	6,9338	30-06-22	6.346.026,82	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3273	9,1748	30-06-22	110.173.013,43	5.415
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.	9,6272	9,4699	30-06-22	9.790.630,44	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8164	7,7548	30-06-22	701.089.577,93	24.238
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9810	7,9183	30-06-22	9.572.981,97	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.	6,7195	6,7073	29-06-22	18.624.355,32	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1170	12,0211	29-06-22	229.061.646,53	7.097
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2124	15,1618	29-06-22	18.727.251,52	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,7532	920,6385	29-06-22	9.121.053,46	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	877,5977	872,9232	29-06-22	11.959.380,60	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5662	10,5419	29-06-22	53.148.505,77	1.250
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1092	9,1143	29-06-22	14.922.348,27	840
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.	424,0313	419,5435	30-06-22	4.608.270,14	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,0465	209,3849	30-06-22	39.502.184,90	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.	157,5006	157,2462	29-06-22	12.890.836,56	424
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,5983	175,3190	29-06-22	64.072.352,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,1613	27,0188	29-06-22	5.123.783,61	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,2655	26,1274	29-06-22	59.487,24	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,8771	131,3062	30-06-22	18.130.085,28	737
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	205,5510	201,4027	30-06-22	48.241.369,94	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.	91,1916	90,3356	29-06-22	28.732.180,95	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2344	99,1647	28-06-22	6.346.983,06	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2245	99,1544	28-06-22	36.655.955,26	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,4063	95,3433	28-06-22	8.649.986,22	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,4020	99,3905	28-06-22	149.085,77	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,2857	84,8653	28-06-22	2.392.005,77	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,7992	85,3752	28-06-22	21.247.794,22	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6506	122,3721	29-06-22	43.950.077,95	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7134	11,6377	30-06-22	7.085.424,05	782
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	9,6456	9,6319	29-06-22	9.148.790,15	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4806	9,4670	29-06-22	2.530.415,29	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	11,0997	10,9322	30-06-22	2.283.566,67	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8279	8,8037	29-06-22	3.834.682,12	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1084	15,0707	29-06-22	55.886.544,93	6.718
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6550	9,6526	29-06-22	2.275.702,56	64
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7776	29-06-22	3.990.327,72	129
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5560	9,5587	29-06-22	271.986.167,43	6.916
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9520	12,8960	29-06-22	86.280.265,47	5.257
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.	13,0972	13,0405	29-06-22	3.840.893,12	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1220	13,0652	29-06-22	65.924.998,55	399
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3675	13,3098	29-06-22	14.105.291,09	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1077	13,0510	29-06-22	8.046.967,76	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.	13,2577	13,2439	29-06-22	145.507.291,83	12.450
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6121	13,5982	29-06-22	7.373.585,40	9.116
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.	13,4776	13,4637	29-06-22	62.617.494,29	470
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5898	13,5759	29-06-22	932.950,14	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3682	13,3544	29-06-22	19.558.834,82	657
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1794	11,1582	29-06-22	313.686.433,94	13.832
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5111	11,4895	29-06-22	157.912,44	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4090	11,3875	29-06-22	11.891.599,75	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3458	11,3244	29-06-22	358.180.719,19	1.952
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5840	11,5622	29-06-22	42.685.566,83	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3318	11,3103	29-06-22	19.665.070,62	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5410	10,5363	29-06-22	1.473.200.381,03	60.267
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8310	10,8263	29-06-22	71.976,12	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7406	10,7359	29-06-22	49.018.424,54	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6950	10,6903	29-06-22	1.524.078.230,26	9.083
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8970	10,8923	29-06-22	195.063.727,37	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6648	10,6601	29-06-22	67.012.464,16	1.718
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5609	9,5575	29-06-22	4.777.861,22	471
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7867	29-06-22	73.114.293,33	9.286
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,6758	9,6724	29-06-22	5.977.852,64	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,7939	29-06-22	1.037.542,32	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,6174	29-06-22	595.632,00	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9405	19,8086	29-06-22	50.154.456,50	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5863	19,4561	29-06-22	96.461,50	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7635	19,6325	29-06-22	75.548,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0385	8,0130	29-06-22	8.276.512,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5856	7,5616	29-06-22	29.916.989,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9613	7,9360	29-06-22	171.402,24	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6049	7,5806	29-06-22	61.074,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0151	7,9898	29-06-22	733.299,54	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6361	7,6115	29-06-22	37,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3207	9,2711	29-06-22	3.497.550,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8034	8,7566	29-06-22	37.368.652,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2136	9,1645	29-06-22	194.135,74	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8140	8,7669	29-06-22	10.917,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3117	9,2621	29-06-22	1.016,60	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8161	8,7692	29-06-22	44.810,85	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.	9,6853	9,5845	30-06-22	18.293.859,57	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5388	9,4391	30-06-22	273.843,49	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6859	9,5849	30-06-22	338.303,25	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1526	9,1613	29-06-22	2.442.318,01	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1290	9,1376	29-06-22	1.131.975,39	66
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9950	9,8820	29-06-22	607.729,65	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0089	9,8959	29-06-22	7.594.509,91	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8562	9,7448	29-06-22	3.901.829,47	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,0064	19,8741	29-06-22	107.916.114,48	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,9216	167,8685	28-06-22	7.353.923,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,3635	266,6325	28-06-22	3.245.761,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7114	20,7221	28-06-22	7.846.823,59	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.	66,9841	67,1428	28-06-22	155.357.340,02	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1951	79,2044	28-06-22	722.145.031,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,4559	115,8811	28-06-22	2.207.651,28	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.	114,8642	114,2943	28-06-22	569.524.042,06	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2636	66,4586	28-06-22	28.272.506,70	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	77,1905	76,3936	29-06-22	3.056.368,38	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,5665	77,7562	29-06-22	70.450,59	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4666	12,3977	29-06-22	9.415.199,92	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7018	9,6973	29-06-22	4.254.768,08	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0909	10,0742	29-06-22	16.053.877,83	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8121	10,7776	29-06-22	25.861.836,42	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6398	11,5881	29-06-22	8.962.001,64	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2182	9,1965	29-06-22	6.109.050,55	228
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,0818	93,6325	29-06-22	94.543.108,43	2.104
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,9003	137,2440	29-06-22	16.177.302,52	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3943	11,4052	29-06-22	50.208.430,03	686
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,2776	116,1249	29-06-22	19.628.157,80	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1491	9,0618	29-06-22	3.129,29	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0884	8,0113	29-06-22	597.616,20	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6073	8,5251	29-06-22	26.241.165,77	999
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,0606	106,1157	29-06-22	8.617.223,67	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,5998	98,6499	29-06-22	69.988.992,67	1.105
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9986	9,9972	29-06-22	281.834,86	5
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9386	9,9370	29-06-22	149.066,38	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9988	9,9976	29-06-22	93.579,79	5
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9473	9,9461	29-06-22	149.202,75	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,8857	29,9041	29-06-22	46.200.330,02	373
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1039	6,0997	29-06-22	58.618.911,28	474
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1610	6,1569	29-06-22	1.613.872,11	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7348	5,7319	29-06-22	210.981.870,41	7.700
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6563	6,5656	29-06-22	232.932.641,98	9.456
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7780	6,6859	29-06-22	3.225.186,60	1.773
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,2284	60,6616	29-06-22	51.542.921,95	2.803
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,9495	61,3781	29-06-22	871,45	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7674	5,7645	29-06-22	969,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8291	5,8089	29-06-22	1.392.515.534,56	45.965
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8446	5,8245	29-06-22	10.797.178,91	5.269
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,4449	64,9379	29-06-22	19.599.409,46	9.941
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7290	6,6434	29-06-22	826,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7338	11,6026	29-06-22	16.610.099,96	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,4277	182,1201	29-06-22	9.403.821,15	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3052	9,3048	30-06-22	3.176.238,13	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2045	9,2040	30-06-22	4.306.336,87	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	9,7328	9,6331	29-06-22	20.336.460,97	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9525	,9447	29-06-22	14.697.826,22	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9624	,9595	29-06-22	30.256.494,40	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9303	,9285	30-06-22	35.995.960,09	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9383	5,8535	30-06-22	20.611.688,28	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9528	5,8678	30-06-22	9.363.949,41	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2792	6,1833	30-06-22	15.027.229,62	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0981	6,0048	30-06-22	1.742.563,03	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4450	7,3982	30-06-22	4.640.356,10	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4686	7,4193	30-06-22	2.695.450,38	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5191	7,4719	30-06-22	44.762.683,92	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8231	4,8092	30-06-22	3.715.494,16	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8694	4,8553	30-06-22	721.939,91	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.	1,2408	1,2339	29-06-22	1.613.346,36	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2352	1,2322	29-06-22	9.966.715,45	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2403	1,2373	29-06-22	3.609.519,98	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2467	1,2436	29-06-22	47.647.915,74	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2297	1,2228	29-06-22	649.174,37	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2576	1,2506	29-06-22	12.678.238,28	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2079	1,2033	29-06-22	8.143.407,22	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2013	1,1968	29-06-22	3.457.819,93	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2282	1,2235	29-06-22	132.363.138,03	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9895	1,9589	30-06-22	10.035.545,52	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3757	1,3473	30-06-22	16.136.941,62	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1221	7,0914	30-06-22	92.699.031,97	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7759	6,6314	30-06-22	70.852,87	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9603	6,8118	30-06-22	4.642,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3735	7,2163	30-06-22	81.894,81	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,3813	7,2241	30-06-22	2.964.727,37	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8202	4,8021	29-06-22	16.263.180,01	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	107,0927	105,1573	30-06-22	1.769.015,90	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,4406	108,4471	30-06-22	6.890.166,96	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4167	13,1745	30-06-22	13.620.321,91	268
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9651	,9552	30-06-22	27.662.653,40	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,4550	92,4935	30-06-22	6.373.593,33	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,3910	95,4014	30-06-22	2.634.427,54	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,4157	90,0040	30-06-22	5.069.372,59	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,8983	91,4810	30-06-22	4.621.932,99	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9242	,9200	30-06-22	34.981.899,91	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,1005	84,7489	30-06-22	1.495.923,62	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0586	85,7038	30-06-22	818.129,14	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9757	8,9387	30-06-22	1.555.177,82	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7960	,7901	30-06-22	21.501.879,36	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,9972	997,8277	29-06-22	4.754.767,52	111
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	763,2131	760,3642	29-06-22	22.282.133,75	414
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6243	9,6548	29-06-22	191.191.716,24	17.406
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8767	9,8968	29-06-22	248.851.241,43	17.855
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1408	10,1412	29-06-22	250.592.319,75	17.431
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3050	10,2928	29-06-22	303.373.832,94	17.239
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6085	10,5833	29-06-22	404.425.716,60	25.300
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3210	11,2785	29-06-22	143.821.016,37	11.737
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3529	12,2834	29-06-22	128.242.797,02	13.035
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1334	14,8765	30-06-22	332.165.438,20	14.124
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6224	11,6239	30-06-22	112.310.949,89	7.880
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9427	14,8903	30-06-22	213.924.938,48	15.846
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0420	14,8770	30-06-22	221.206.039,88	19.938
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8777	12,8665	30-06-22	306.370.879,50	19.927
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9871	8,9107	29-06-22	3.134.967,86	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7752	9,7714	28-06-22	990.958,41	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8251	9,8213	28-06-22	102.690,08	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8370	9,8333	28-06-22	1.013.584,49	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8471	9,8434	28-06-22	882.356,06	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3958	9,2650	28-06-22	18.619.022,51	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4729	9,3411	28-06-22	14.414.892,69	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2823	9,1533	28-06-22	11.833.774,86	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6427	9,5087	28-06-22	9.437.148,56	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8147	8,7704	28-06-22	2.401.429,33	127
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8471	8,8026	28-06-22	1.172.446,07	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8582	8,8137	28-06-22	1.765.838,59	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8706	8,8260	28-06-22	843.464,56	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0290	12,0388	30-06-22	121.361.905,73	717
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0790	12,0888	30-06-22	48.167.635,97	567
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1839	8,1030	30-06-22	3.824.358,83	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4123	8,3294	30-06-22	132.672,83	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4421	17,2890	29-06-22	19.890.516,93	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8072	17,6511	29-06-22	5.215.382,11	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9172	32,6472	30-06-22	29.315.407,41	580
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8364	33,5594	30-06-22	17.606.220,56	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2130	11,1573	29-06-22	8.131.281,59	143
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2001	18,1717	30-06-22	17.269.469,79	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3140	18,2855	30-06-22	16.482.067,63	110
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9169	3,9167	29-06-22	2.985.752,65	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9832	19,9493	29-06-22	21.015.512,93	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4047	12,3631	29-06-22	22.564.727,34	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4654	10,4338	30-06-22	14.757.727,66	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.426,2309	2.439,8145	29-06-22	4.653.220,43	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.258,5221	2.271,1050	29-06-22	187.913,18	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3201	10,3411	29-06-22	6.748.625,15	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4327	8,4296	29-06-22	6.053.976,34	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1809	9,1469	29-06-22	2.085.010,25	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5048	9,4784	29-06-22	5.304.129,64	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9638	7,8308	28-06-22	1.302.838,11	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4946	7,4360	28-06-22	748.658,77	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8091	8,8258	28-06-22	6.441.684,00	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7789	11,8072	28-06-22	945.231,53	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0674	11,0735	28-06-22	1.293.375,22	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6394	9,6422	28-06-22	2.916.086,85	194

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	10,1221	10,1042	28-06-22	3.698.703,45	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8652	13,8629	28-06-22	444.024,70	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8404	10,8008	28-06-22	836.516,62	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,7773	11,4359	28-06-22	1.896,72	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9139	10,9016	28-06-22	1.449.308,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0489	11,9941	28-06-22	6.451.432,50	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7357	9,6732	28-06-22	691.828,58	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5406	9,5776	28-06-22	1.729.415,01	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7073	9,6915	28-06-22	2.149.200,95	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3488	9,1940	28-06-22	12.930.460,88	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6434	9,6308	28-06-22	1.046.497,44	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4407	10,4369	28-06-22	2.550.638,53	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5842	10,5322	28-06-22	3.512.372,22	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3986	12,2689	28-06-22	3.474.695,76	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1047	8,0135	28-06-22	1.498.782,93	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1564	11,1833	28-06-22	3.391.233,06	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2912	10,2800	28-06-22	3.062.775,98	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0172	9,9968	28-06-22	13.574.488,10	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1326	10,0604	28-06-22	947.831,21	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5225	10,4186	28-06-22	7.565.452,11	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5933	6,6555	28-06-22	5.466.469,12	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2309	9,2152	28-06-22	927.759,16	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4116	8,3966	28-06-22	770.388,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4351	13,4462	28-06-22	14.964.759,99	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4711	7,4037	28-06-22	3.017.777,18	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0888	1,0929	28-06-22	26.831.221,74	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9923	9,9919	28-06-22	159.947,48	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,8927	74,4929	28-06-22	3.585.252,27	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1044	9,0361	28-06-22	1.088.575,11	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1857	9,0124	28-06-22	708.752,46	32
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7151	9,6949	28-06-22	6.653.869,91	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8729	9,8744	28-06-22	2.686.835,13	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9928	10,8889	29-06-22	10.413.595,99	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1888	89,1853	30-06-22	14.048,26	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,8776	101,8004	30-06-22	824.836,65	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.	96,9412	96,7433	30-06-22	760.075,65	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,6910	115,3043	30-06-22	77.479,66	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	212,7205	210,1883	30-06-22	3.852.392,71	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4371	101,4299	30-06-22	43.023,27	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0754	107,0656	30-06-22	1.995.250,20	155
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	30-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6282	45,6261	30-06-22	3.421,97	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	30-06-22	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.	101,9704	101,3280	29-06-22	6.898.365,89	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,0719	127,5097	29-06-22	76.451.025,09	5.484
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,3984	123,1048	29-06-22	698.765,37	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,4680	101,8222	29-06-22	2.135.901,94	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,9025	91,1590	29-06-22	883.519,73	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,8502	82,6810	29-06-22	1.764.851,26	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,3050	99,2062	29-06-22	3.480.037,17	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,8813	104,6912	29-06-22	2.194.165,29	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,4243	99,2748	29-06-22	996.329,52	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1823	89,1279	29-06-22	846.575,07	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,0559	61,6964	29-06-22	1.403.610,94	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,4243	72,6417	29-06-22	970.471,11	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4468	11,3683	29-06-22	6.017.532,97	591
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,5727	29-06-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,2136	125,8300	29-06-22	7.264.508,44	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	104,1377	103,3959	29-06-22	1.940.891,36	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9888	52,9990	29-06-22	133.225,55	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,0718	131,0617	29-06-22	193.382,44	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,5367	128,9165	29-06-22	1.745.148,37	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,2368	120,4787	29-06-22	9.764.321,69	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8182	79,8105	29-06-22	157.522,65	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,7972	146,5389	29-06-22	3.134.632,16	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,6873	114,8891	29-06-22	7.172.136,31	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,4489	94,6570	29-06-22	1.117.946,09	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	118,5544	118,8235	29-06-22	1.233.744,83	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1911	76,7556	29-06-22	1.702.207,28	115
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,1505	130,1246	29-06-22	1.904.516,34	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,6656	177,1055	30-06-22	26.948.058,80	21
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,0681	204,3643	30-06-22	4.339.693,40	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,9626	173,6623	30-06-22	7.225.203,18	667
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	450,3411	449,6362	30-06-22	24.314.231,11	1.560
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,4861	51,1147	30-06-22	6.218.699,38	311
IGVF	ES0147411005	BANCO INVERSIS NET	7,0272	6,9635	30-06-22	13.384.809,97	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,9348	117,0960	30-06-22	14.870.845,27	600
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8351	9,8081	30-06-22	22.851.339,65	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3025	25,2029	30-06-22	70.384.525,20	908
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,9013	53,4357	30-06-22	52.688.585,48	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9037	16,7263	30-06-22	3.802.582,77	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7572	8,4968	30-06-22	9.075.043,86	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,4803	1.442,4551	30-06-22	8.600.895,14	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,9099	116,0276	30-06-22	141.433.363,43	3.657
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8102	21,8210	30-06-22	5.083.341,12	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,9045	92,9765	30-06-22	3.658.675,31	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,8332	87,8936	30-06-22	15.707.317,24	1.259
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8084	,8063	29-06-22	6.570.869,92	2.886
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8411	,8427	29-06-22	2.922.310,22	730
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8829	,8700	29-06-22	7.254.608,55	1.163
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0074	1,0001	29-06-22	3.990.864,90	1.114
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,0733	120,3085	29-06-22	13.197.422,50	723
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8702	9,8689	28-06-22	176.242,15	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9316	9,9099	28-06-22	1.682.656,33	23
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1550	96,9345	29-06-22	2.482.194,30	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6256	94,4067	29-06-22	113.220,65	3
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,6800	95,4610	29-06-22	5.030.887,43	101
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1061	9,1037	29-06-22	2.480.060,80	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0609	9,0584	29-06-22	3.840.695,37	173
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9484	8,8278	30-06-22	4.049.732,14	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2665	10,1283	30-06-22	646.038,18	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1868	8,0766	30-06-22	69.600,12	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1378	11,0392	30-06-22	4.292.047,42	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1148	11,0163	30-06-22	1.344.838,06	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6698	12,5573	30-06-22	17.404.854,00	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7315	6,7295	30-06-22	13.809.913,24	603
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6061	9,6032	30-06-22	1.620.033,28	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3280	9,3252	30-06-22	3.703.681,40	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0172	9,0147	29-06-22	8.902.336,31	411
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9530	19,8708	30-06-22	23.351.346,07	1.244
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4979	9,4591	30-06-22	288.688,49	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0956	9,0583	30-06-22	20.405,01	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3749	11,2971	30-06-22	7.345.119,85	226
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7149	12,6554	29-06-22	8.533.982,90	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8999	10,8255	30-06-22	12.026.752,49	25
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8883	11,8640	29-06-22	62.580.051,17	763
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0750	12,9888	29-06-22	20.149.434,64	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8305	11,8303	30-06-22	20.806.772,28	257
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.	12,0455	12,0372	29-06-22	16.766.687,63	370
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1005	13,9981	30-06-22	13.923.484,90	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0851	16,0085	29-06-22	23.257.110,10	129

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0578	11,0073	29-06-22	7.280.955,77	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9655	5,9492	30-06-22	43.197.706,14	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4620	9,3411	30-06-22	31.520.804,74	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9572	9,8415	30-06-22	3.029.635,33	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,2726	160,4620	30-06-22	52.911.644,20	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8454	95,6819	30-06-22	36.960.529,37	279
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,6281	114,1250	30-06-22	55.638.895,40	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,7667	187,9544	30-06-22	1.316.918.056,58	10.453
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	128,5372	126,5102	29-06-22	53.927.270,20	774
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,4794	120,8945	30-06-22	3.942.266,45	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,5466	120,9608	30-06-22	4.809.589,92	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3853	96,2117	29-06-22	8.617.994,86	225
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.	827,2285	827,4909	30-06-22	369.003.334,50	6.236
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,1844	837,4557	30-06-22	132.988.595,97	5.938
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,9352	993,1021	30-06-22	116.349.566,29	6.437
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,4819	983,6323	30-06-22	115.032.052,04	2.590
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3030	97,3903	29-06-22	21.703.787,52	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.195,9902	1.183,7347	30-06-22	82.270.788,98	2.774
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,1656	113,5577	29-06-22	11.820.617,40	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1760	96,2341	30-06-22	1.518.135,95	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2433	99,3032	30-06-22	3.854.354,88	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.	689,0797	689,0907	30-06-22	100.555.289,03	2.810
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4217	855,4412	30-06-22	96.928.350,95	2.327
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0919	742,1113	30-06-22	193.656.018,20	1.115
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5601	85,5627	30-06-22	367.184.510,25	1.262
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,4088	1.707,3700	30-06-22	88.587.291,21	1.342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,3761	917,7665	29-06-22	6.826.276,41	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.713,8654	1.683,4029	30-06-22	124.409.327,02	4.038
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.783,3604	1.751,7011	30-06-22	112.221.163,48	6.026
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,5049	98,7185	30-06-22	3.965.047,47	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.848,5653	2.803,5873	30-06-22	75.118.893,63	3.593
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.423,3974	2.385,1702	30-06-22	10.623,93	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.793,4150	1.768,7963	30-06-22	33.645.398,55	2.511
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.860,6879	1.835,1860	30-06-22	87.305,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,7086	94,7566	30-06-22	18.429.204,75	64
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,8983	95,9472	30-06-22	12.374.204,78	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,8153	57,1372	29-06-22	13.201.277,59	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1063	94,0242	30-06-22	9.494.538,12	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.	93,9744	93,8917	30-06-22	804.713,23	110
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,3364	123,8239	29-06-22	33.317.069,93	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,3886	100,8140	29-06-22	13.773.632,91	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,9342	102,4679	29-06-22	16.643.595,59	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,7746	117,3713	29-06-22	26.186.689,87	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1280	103,1502	29-06-22	18.438.481,75	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1913	123,2932	29-06-22	53.507.516,47	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,8035	117,3456	29-06-22	21.677.683,20	658
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,6713	1.735,2261	29-06-22	20.744.728,62	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7257	14,9690	30-06-22	32.278.663,66	858
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,6668	1.317,5242	29-06-22	28.713.721,89	792
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4075	84,5421	29-06-22	11.839.676,32	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,1004	805,3881	29-06-22	23.713.849,03	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	655,6344	645,5742	30-06-22	6.327.407,46	4.694

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	604,5921	595,3029	30-06-22	14.763.733,12	950
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,5398	90,2249	29-06-22	1.642.495,25	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,8040	89,4912	29-06-22	24.164.455,74	763
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,9296	106,8374	30-06-22	399.923,62	471
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,0160	28,1317	30-06-22	48.654.393,60	5.020
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0975	27,2090	30-06-22	25.604.646,10	954
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2507	669,2501	29-06-22	9.778.444,20	381
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5315	91,8803	30-06-22	10.581.475,36	248
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4873	91,8359	30-06-22	45.199.559,95	1.123
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1803	95,2953	29-06-22	10.821.463,82	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0384	103,2626	29-06-22	11.945.330,91	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,6701	98,1589	29-06-22	13.895.520,11	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,1081	113,6336	29-06-22	22.970.927,19	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,7731	97,2666	29-06-22	12.991.894,25	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,5962	84,0152	29-06-22	25.496.203,60	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,7599	62,1212	29-06-22	33.470.337,58	978
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9233	65,3410	29-06-22	29.777.156,66	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1274	99,4972	29-06-22	7.681.836,97	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.557,9547	1.544,4349	30-06-22	55.037.333,36	3.904
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.549,8736	1.536,4029	30-06-22	175.215.872,95	4.774
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,8236	90,1464	30-06-22	1.573.640,74	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,9371	100,1858	30-06-22	471.013,14	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,8217	80,0075	29-06-22	16.658.606,71	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,4110	71,6300	29-06-22	27.966.835,26	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9258	101,1528	29-06-22	7.061.437,25	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,7693	776,7285	29-06-22	17.482.881,45	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,7620	75,6851	29-06-22	11.799.659,74	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	736,1566	723,7456	30-06-22	5.047.365,15	2.215
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	723,5054	711,2980	30-06-22	46.458.320,59	1.139
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,3271	129,0610	30-06-22	6.685.354,23	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,5290	122,3306	30-06-22	7.515,75	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	823,5821	817,8559	30-06-22	10.461.354,33	664
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	872,0737	866,0222	30-06-22	22.532.184,13	3.465
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6746	111,7773	29-06-22	23.717.177,67	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,8590	73,2054	29-06-22	10.427.192,64	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,9330	115,4297	29-06-22	4.848.525,57	2.768
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,8121	110,3727	29-06-22	34.711.242,73	2.575
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3755	1.721,3739	29-06-22	10.119.438,62	391
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.	1.208,7653	1.198,2347	30-06-22	694.223,61	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1612	98,8967	30-06-22	455.550,58	231
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,0796	93,2079	30-06-22	1.476.981,50	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,1939	98,4895	30-06-22	377.882,45	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4941	98,5663	30-06-22	25.656.544,00	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6098	99,6074	30-06-22	59.764,46	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6111	99,6086	30-06-22	59.765,19	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.099,9724	1.102,0292	30-06-22	795.623,82	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,6236	1.083,6343	30-06-22	17.856.363,65	998
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	403,1085	397,7034	30-06-22	6.428.131,37	4.814
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,8335	115,2900	29-06-22	6.105.476,91	888
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,4523	110,9301	29-06-22	15.163.034,78	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,6677	121,0980	29-06-22	25.827.531,18	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1098	94,0624	29-06-22	6.767.593,42	244
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,9200	97,8707	29-06-22	153.614.279,54	7.632

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7006	96,6526	29-06-22	206.859.789,05	2.340
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,8204	98,7718	29-06-22	489.727.358,11	1.174
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2488	94,2774	29-06-22	18.698.171,09	1.136
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7605	93,7893	29-06-22	40.973.111,62	462
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4473	94,4767	29-06-22	155.359.104,44	368
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,9122	106,5796	29-06-22	59.695.666,05	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,6397	106,3084	29-06-22	46.648.207,82	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,6642	108,3271	29-06-22	120.222.659,09	280
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,1255	101,9414	29-06-22	67.283.112,67	4.927
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0844	100,9027	29-06-22	176.591.623,82	2.045
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,7954	103,6092	29-06-22	440.445.258,85	1.060
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,8911	124,6020	30-06-22	119.307.680,00	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,9565	119,7155	30-06-22	58.950.418,54	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,4415	125,1443	30-06-22	129.070,13	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,9255	119,6844	30-06-22	4.306.040,90	176
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2655	96,2400	30-06-22	18.022.696,44	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4960	99,4707	30-06-22	876.134.414,65	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4424	98,4163	30-06-22	639.556.091,59	5.613
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1458	98,1194	30-06-22	36.267.770,13	1.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9810	96,1191	30-06-22	459.359.329,27	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2674	95,4035	30-06-22	180.725.548,85	1.331
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1208	95,2565	30-06-22	6.216.971,56	225
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,9555	115,2689	30-06-22	242.468.176,51	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,0358	109,3823	30-06-22	136.333.020,94	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,6243	108,9729	30-06-22	8.005.381,03	365
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,5811	107,2333	30-06-22	763.563.162,97	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,1344	103,7960	30-06-22	569.898.593,94	5.165
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0819	99,7567	30-06-22	11.570.998,03	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,8086	103,4710	30-06-22	31.132.530,73	1.389
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,0415	1.123,3666	29-06-22	13.133.013,48	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4635	1.172,4623	29-06-22	8.744.951,60	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,1903	86,5581	30-06-22	12.137.130,68	4.721
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.	95,6990	96,2131	30-06-22	5.531.235,52	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,2574	1.479,4048	29-06-22	15.503.199,00	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	616,3497	620,9719	29-06-22	13.798.451,22	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,9608	152,1147	30-06-22	33.408.984,27	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,0796	152,2354	30-06-22	15.510.062,09	5.104
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	869,0916	853,1904	30-06-22	37.134,56	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	852,9605	837,3384	30-06-22	36.587.132,77	1.788
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.264,0605	1.251,1350	30-06-22	1.388.118,28	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	833,2014	834,4757	29-06-22	11.731.726,50	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	833,7117	834,8767	29-06-22	9.619.483,24	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0465	103,2677	29-06-22	22.375.504,69	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.009,5434	1.011,5987	29-06-22	50.521.626,40	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8565	118,9683	29-06-22	27.857.180,82	679
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,3353	75,1620	29-06-22	13.352.339,30	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,1963	100,1709	30-06-22	72.795.992,10	1.359
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	882,5813	882,7914	29-06-22	9.316.745,58	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.133,3613	1.123,4630	30-06-22	58.657.922,24	2.135
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,6347	94,3806	30-06-22	119.323.388,32	3.119
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	372,5173	367,5144	30-06-22	27.545.179,88	1.555
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3588	73,4466	29-06-22	12.555.710,56	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.229,3432	1.233,8940	30-06-22	30.707.571,34	1.045
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.264,0070	1.268,7070	30-06-22	166.965.863,31	5.654
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,7048	77,2462	30-06-22	35.990.644,33	1.263
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

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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	8,8134	8,7527	28-06-22	3.046.166,13	389
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8673	9,8688	29-06-22	1.262.003.600,14	23.722
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5831	7,5840	29-06-22	579.141.146,82	1.204
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0737	20,8121	29-06-22	91.833.084,75	8.137
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3456	28,5369	28-06-22	53.251.924,25	4.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5608	13,6346	28-06-22	35.913.673,31	3.843
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,7704	96,6162	29-06-22	312.138.383,01	18.783
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,7336	191,4215	29-06-22	24.391.170,29	3.549
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3187	21,0245	29-06-22	86.353.712,05	3.943
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1972	10,0962	29-06-22	95.305.849,99	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0450	6,9596	29-06-22	16.977.436,21	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0415	23,0241	29-06-22	68.956.597,93	3.532
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3974	6,3369	29-06-22	13.626.353,29	1.967
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1459	16,0183	29-06-22	221.315.409,22	8.296
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.367,6935	1.353,9978	29-06-22	18.778.217,35	435
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7327	29,9863	29-06-22	933.233.175,59	63.204
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2042	12,2401	29-06-22	32.219.734,47	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-06-22	300.000,00	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0477	10,1123	29-06-22	134.643.532,08	5.315
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4044	10,4067	29-06-22	8.308.495,70	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0798	10,0435	29-06-22	133.519.656,43	4.117
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8464	11,8518	29-06-22	30.416.704,99	1.595
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2583	10,2674	29-06-22	12.585.519,05	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9573	9,9581	29-06-22	380.378.050,16	10.934
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8904	81,5755	29-06-22	69.029.390,31	2.329
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.837,3243	1.846,0155	29-06-22	92.929.621,64	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,7244	1.888,6409	29-06-22	630.965.521,97	21.842
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3790	179,2894	29-06-22	35.238.458,47	1.103
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7373	11,7907	29-06-22	33.655.966,30	1.071
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9630	17,1075	29-06-22	11.887.286,77	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8724	9,8623	28-06-22	1.100.134.915,30	22.550
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6743	9,6643	28-06-22	724.900.905,24	18.261
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0673	15,0292	28-06-22	279.031.208,25	10.223
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,7265	13,6919	28-06-22	60.391.842,79	2.876
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0599	15,0469	28-06-22	13.845.275,78	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8377	10,8271	29-06-22	36.588.922,48	947
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9061	8,8558	28-06-22	29.982.861,32	1.865
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9466	8,9025	28-06-22	44.419.772,33	1.988
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7531	9,7507	29-06-22	427.118.421,21	19.253
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2460	126,3427	29-06-22	499.068.113,14	18.548
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6582	9,6449	28-06-22	222.637.238,75	17.511
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,1230	1.408,1828	29-06-22	96.467.784,36	3.251
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9990	9,9988	28-06-22	299.965,46	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7060	10,7188	28-06-22	33.381.740,01	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9136	8,8578	29-06-22	235.285.469,37	19.590
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,7891	102,5685	29-06-22	11.226.057,02	41
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8608	8,8049	29-06-22	83.572.313,12	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7012	9,7023	29-06-22	98.003.178,42	5.341
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6545	9,6558	29-06-22	278.921.924,52	12.558
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6756	9,6767	29-06-22	107.687.522,62	5.475
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1336	11,1351	29-06-22	173.389.987,28	8.359
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6178	11,6192	29-06-22	98.279.423,64	4.690
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,4469	908,1957	28-06-22	24.015.630,88	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,5463	887,3031	28-06-22	2.265.563.258,71	80.692
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1700	10,1615	28-06-22	410.016.735,00	17.279
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2066	8,2055	28-06-22	75.860.707,65	4.804
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3933	22,3944	29-06-22	555.712.396,73	33.104
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0179	23,0198	29-06-22	51.626.795,43	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2561	9,2344	28-06-22	117.317.915,17	6.635
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1263	9,1169	29-06-22	250.688.133,53	6.929

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1225	11,0365	29-06-22	497.070.992,85	14.515
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8785	9,8541	29-06-22	883.166.798,59	23.302
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0819	10,0643	28-06-22	156.522.551,03	10.545
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3361	10,3104	28-06-22	29.460.825,84	3.432
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9901	9,9898	29-06-22	108.077.571,82	73
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6387	9,6388	28-06-22	35.078.709,98	59
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9332	9,9281	28-06-22	9.246.344,96	80
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0532	10,0725	28-06-22	7.394.481,10	67
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7511	10,7488	29-06-22	157.460.456,86	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0568	10,1099	29-06-22	136.665.566,33	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5104	10,5303	29-06-22	107.594.011,21	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1621	10,1743	29-06-22	52.247.468,06	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7987	10,8015	29-06-22	232.258.243,55	8.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9324	2,9388	28-06-22	56.814.430,65	3.848
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2553	19,2069	29-06-22	127.835.933,96	7.586
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8277	31,0131	29-06-22	237.588.980,70	8.107
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6788	33,8829	29-06-22	247.427.086,46	20.481
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5029	9,4289	29-06-22	85.656.796,33	3.382
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0919	6,0918	29-06-22	10.358.955,75	442
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4748	6,4732	29-06-22	21.625.892,70	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4981	6,4895	29-06-22	39.002.344,18	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4708	6,4891	29-06-22	39.935.090,52	1.670
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6257	9,6155	28-06-22	1.771.843.314,80	56.700
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2632	9,2728	28-06-22	1.405.624.701,56	56.702
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5126	13,4902	28-06-22	969.399.768,49	56.703
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8336	15,8368	28-06-22	8.870.049,66	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,7112	758,6773	28-06-22	27.781.154,84	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5176	10,5059	28-06-22	7.822.242.751,01	237.268
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0525	13,0273	28-06-22	1.022.108.950,96	42.216
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5298	12,5119	28-06-22	8.870.882.972,98	272.850
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4853	7,4805	28-06-22	67.473.621,33	5.548
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1958	11,2194	28-06-22	15.058.704,56	1.115
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,5916	601,2862	28-06-22	16.546.031,69	775
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	103,7210	102,2437	30-06-22	8.362.252,96	240
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,3496	106,3180	30-06-22	45.439.736,55	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	195,0825	191,6954	30-06-22	1.299.093.403,27	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,0969	60,1702	30-06-22	139.246.357,95	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0816	13,9633	30-06-22	57.104.665,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,7370	12,6014	30-06-22	47.038.264,15	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7730	14,7594	30-06-22	162.879.425,20	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,0999	13,9487	30-06-22	26.837.254,18	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	228,0366	225,1678	30-06-22	132.248.628,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,8725	42,0776	30-06-22	1.096.721.309,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9963	10,8823	30-06-22	17.592.117,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7932	10,6285	30-06-22	37.802.257,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,7964	28,3966	30-06-22	46.100.154,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9479	9,9034	30-06-22	121.574.941,55	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5199	11,4745	30-06-22	171.905.391,21	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,5292	178,2867	30-06-22	268.659.492,10	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.	7,6460	7,6305	29-06-22	349.418,99	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8175	7,8018	29-06-22	33.746.635,44	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8363	7,8205	29-06-22	644.521,36	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.	13,5599	13,5208	29-06-22	35.702.364,42	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4836	11,4853	29-06-22	9.500,52	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5758	11,5591	29-06-22	7.729.260,13	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7328	11,7160	29-06-22	41.951.546,14	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7021	11,6855	29-06-22	525.847,65	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5732	5,5797	29-06-22	2.413.393,44	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6830	5,6897	29-06-22	11.178.189,70	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.	838,3561	841,2870	29-06-22	10.821.571,03	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5560	5,5612	29-06-22	5.843.111,50	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.	1.056,2706	1.049,3429	30-06-22	4.146.486,65	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.109,0421	1.101,7759	30-06-22	1.833.714,82	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0381	86,4110	30-06-22	7.746.211,85	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8333	86,2052	30-06-22	180.184,67	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9155	86,2880	30-06-22	3.057.043,74	43
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0014	9,9582	30-06-22	21.338.180,28	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.	6,2368	6,1978	29-06-22	179.603.253,17	2.100
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5436	8,4901	29-06-22	266.556.584,34	1.579
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7285	9,6676	29-06-22	137.551.644,30	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	131,7814	131,1768	28-06-22	18.096.987,17	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9176	10,9469	29-06-22	15.315.152,04	849
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2181	7,2288	29-06-22	66.053.089,19	7.074
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8987	5,9027	29-06-22	669.625.301,52	4.653
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6049	29,6246	29-06-22	524.057.926,40	41.847
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8814	5,8853	29-06-22	49.606.034,58	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7968	29,8166	29-06-22	396.354.587,33	4.406
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0732	30,0933	29-06-22	133.848.119,55	317
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7645	14,7449	28-06-22	48.975.040,62	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,6177	107,9845	29-06-22	6.337,54	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	861,1081	848,2522	29-06-22	31.855.007,68	2.409
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1776	10,2610	29-06-22	69.286.609,99	3.418
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	164,5882	165,9422	29-06-22	226.730,04	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,5453	139,6899	29-06-22	878,65	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,6251	122,2683	29-06-22	130.748,67	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1030	21,0408	29-06-22	55.764.988,09	4.512
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	139,8988	139,2599	28-06-22	2.695.447,56	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	135,4648	134,8488	28-06-22	930,36	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	128,7149	128,1226	28-06-22	74.389.197,22	5.366
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.	7,4807	7,4591	29-06-22	793.406,24	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4984	7,4765	29-06-22	53.302.822,95	6.969
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4274	8,4031	29-06-22	1.396,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5930	11,5593	29-06-22	30.882.581,87	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1574	12,1223	29-06-22	5.611.448,38	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6223	5,5121	29-06-22	317.612,51	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1246	5,0241	29-06-22	32.901.199,62	2.603
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5563	5,4473	29-06-22	12.801.442,76	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.	10,0283	9,9363	29-06-22	5.672.966,62	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6227	38,2673	29-06-22	33.225.766,29	3.977
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8367	6,7741	29-06-22	27.570.317,29	2.010
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5673	9,4795	29-06-22	24.809.828,85	354
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	109,7732	108,7075	29-06-22	6.039.533,13	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.	8,2834	8,2026	29-06-22	62.587.938,89	7.333
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4026	6,3831	29-06-22	27.651.549,54	3.078

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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.	6,9876	6,9665	29-06-22	18.353.729,77	259
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3586	7,3364	29-06-22	2.193.000,16	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0504	6,0323	29-06-22	4.426.588,07	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9403	22,7002	28-06-22	27.404.271,49	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7757	24,5169	28-06-22	3.284.562,88	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3531	5,3234	29-06-22	88.523.037,59	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3575	5,3407	29-06-22	8.047.569,28	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3016	5,2848	29-06-22	21.251.296,82	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3307	5,3139	29-06-22	47.723.352,60	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2297	11,2873	29-06-22	7.213.564,69	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,7616	26,8979	29-06-22	626.071.673,69	33.695
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1489	7,1379	28-06-22	371.206.327,51	4.484
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5865	6,5729	28-06-22	8.771,45	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1943	6,1813	28-06-22	310.984.493,49	17.558
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2723	6,2592	28-06-22	292.187.263,80	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8253	7,8139	28-06-22	637.779.342,52	38.836
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0261	8,0145	28-06-22	499.944.942,31	6.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0279	8,0121	28-06-22	73.020.604,62	5.500
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2333	8,2172	28-06-22	48.167.635,75	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2307	8,2149	28-06-22	18.768.877,99	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4420	8,4260	28-06-22	10.830.698,99	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9699	6,9591	28-06-22	556.720.639,96	27.963
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,4612	113,0247	29-06-22	1.051,13	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9054	17,6801	29-06-22	34.535.106,15	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5561	7,5741	29-06-22	25.573.578,38	909
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7696	5,7563	28-06-22	13.005.421,08	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4267	5,4141	28-06-22	7.896.496,60	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6380	5,6250	28-06-22	968,18	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3461	5,3336	28-06-22	12.798.028,98	240
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8170	13,7606	28-06-22	605.064.640,62	47.660
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7596	14,6995	28-06-22	56.848.570,94	275
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3466	8,3163	29-06-22	8.159.924,53	870
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7742	5,7534	29-06-22	19.093.524,97	808
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,7099	92,2138	29-06-22	931,36	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2979	160,1720	29-06-22	24.527.366,29	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.	107,7018	106,6240	28-06-22	120.508,82	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.910,1530	1.890,9943	28-06-22	86.501.448,45	5.165
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,7006	101,8821	29-06-22	40.222.874,97	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,0147	119,4522	29-06-22	164.532.971,81	7.473
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0453	102,3239	29-06-22	132.480.867,49	6.559
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8035	106,0458	29-06-22	34.248.457,76	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0394	106,1902	29-06-22	51.340.324,52	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8518	104,8501	29-06-22	66.811.965,11	1.241
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4273	104,5505	29-06-22	72.433.842,12	2.406
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,1661	97,7718	29-06-22	102.341.780,37	3.406
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2130	10,2358	29-06-22	30.115.990,75	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5981	9,5861	28-06-22	27.360.437,59	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2611	6,2531	28-06-22	20.318.411,85	971
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3404	11,3217	28-06-22	16.101.631,65	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6256	7,6129	28-06-22	18.302.002,87	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5372	11,5183	28-06-22	126.009,72	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9074	9,8715	28-06-22	324.847,00	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5714	11,5295	28-06-22	73.876.896,05	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3215	7,2948	28-06-22	28.624.856,33	942
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3334	10,3652	29-06-22	9.170.978,11	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1957	6,1969	29-06-22	503.038.323,55	23.804

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CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9292	5,9252	29-06-22	60.500.389,46	989
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0757	7,0709	29-06-22	297.460.115,12	1.996
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0965	7,0917	29-06-22	50.117.959,05	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8314	6,7833	29-06-22	754.939.491,18	406.934
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5111	5,5472	29-06-22	4.059.835.955,18	406.458
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4962	8,5552	29-06-22	5.937.937.321,45	406.612
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8577	5,9242	29-06-22	2.125.323.543,25	406.692
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7949	5,7949	29-06-22	5.996.574.251,82	406.520
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4131	5,4235	29-06-22	3.439.537.767,33	406.477
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2896	6,2350	29-06-22	263.110.786,95	258.011
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3102	6,2869	29-06-22	2.129.606.234,82	406.633
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7025	5,7149	29-06-22	3.796.776.766,61	406.424
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0248	5,9781	29-06-22	1.436.994.815,52	406.722
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1962	6,1923	28-06-22	72.899.999,96	3.598
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5692	98,4634	28-06-22	541.646,02	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2955	11,2832	28-06-22	397.581.220,72	20.792
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.	10,5475	10,5555	29-06-22	58.252.313,67	2.694
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7734	7,7744	29-06-22	980.816.550,41	4.675
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6218	7,6227	29-06-22	1.806.057.195,92	73.008
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8721	7,8730	29-06-22	176.767.209,46	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6914	7,6922	29-06-22	665.994.545,48	4.941
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7523	7,7532	29-06-22	211.949.224,39	568
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2847	9,3720	29-06-22	183.351.848,83	411
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9837	27,2365	29-06-22	347.972.373,56	23.025
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2767	10,3731	29-06-22	298.112.702,52	3.723
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5723	10,6716	29-06-22	34.260.325,34	53
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8803	13,7848	28-06-22	140.937.123,53	12.821
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4731	6,4286	29-06-22	305.671,55	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3161	5,2866	29-06-22	33.412.267,05	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2105	8,2687	29-06-22	32.951.927,76	2.036
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8544	5,8333	29-06-22	2.174.618,99	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6185	5,5958	29-06-22	9.005.276,04	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8934	5,8697	29-06-22	34.530.233,99	177
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5729	5,5504	29-06-22	6.574.302,75	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4603	5,4991	29-06-22	137.261,77	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5783	101,7034	29-06-22	67.093.905,06	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5253	7,5365	29-06-22	13.918.993,59	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7510	5,7596	29-06-22	30.503.704,68	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4597	,4634	29-06-22	37.335.400,39	2.423
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6491	6,7017	29-06-22	62.962.171,01	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8108	5,8313	29-06-22	1.770.064,42	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8047	5,8251	29-06-22	21.126.902,35	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2010	6,2229	29-06-22	471,41	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,8857	98,8672	29-06-22	2.463.872,01	255

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CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9650	98,9470	29-06-22	989,47	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2856	108,2644	29-06-22	462.798.718,43	13.122
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9275	5,9395	29-06-22	207.822.866,02	2.464
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8140	6,8278	29-06-22	6.461.962,54	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0178	6,0299	29-06-22	4.930.454,20	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8975	5,9093	29-06-22	17.211.622,32	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2369	6,1940	29-06-22	9.626.968,26	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3174	6,2741	29-06-22	4.695.263,52	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1452	6,1549	29-06-22	459.965.861,04	15.579
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9821	5,9893	29-06-22	357.659.270,56	15.318
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8436	8,8613	29-06-22	158.322.342,65	3.892
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1990	12,1370	28-06-22	621.701.130,11	45.126
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6013	12,5374	28-06-22	617.360.792,44	9.081
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3020	5,3264	29-06-22	2.309.639,93	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2658	5,2900	29-06-22	2.934.605,12	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2760	5,3003	29-06-22	3.280.695,58	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2841	5,3084	29-06-22	9.851.263,67	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7679	5,7677	29-06-22	10.143.957,41	96.052
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1918	6,2365	29-06-22	284.097.268,81	111.828
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1154	7,1305	29-06-22	96.360.334,56	111.787
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2640	6,3171	29-06-22	128.521.944,55	120.967
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3857	5,4007	29-06-22	902.413.307,40	120.914
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1235	6,1324	29-06-22	194.757.252,81	111.838
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6155	5,6291	29-06-22	1.122.455.497,77	112.333
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5154	5,5801	29-06-22	488.475.156,89	120.945
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1754	7,1581	29-06-22	398.840.433,30	120.971
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7756	6,7022	29-06-22	108.530.443,00	111.946
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5685	9,5994	29-06-22	619.490.019,56	120.988
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9696	5,9519	29-06-22	93.930.860,07	3.920
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2017	6,1872	29-06-22	23.735.707,01	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1700	6,1503	29-06-22	73.007.262,31	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4574	6,4388	29-06-22	60.984.951,77	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8482	8,8162	29-06-22	11.931.859,67	946
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5178	6,5307	29-06-22	88.128.835,09	6.320
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.	5,4379	5,4315	28-06-22	384.374,27	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7454	5,7388	28-06-22	39.126.502,40	59
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8079	5,8554	29-06-22	455.667.801,85	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6381	5,6844	29-06-22	418.860.735,58	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,1212	95,2638	29-06-22	37.399.461,67	2.058
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,9673	98,2314	29-06-22	643.424,97	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5892	5,5813	28-06-22	93.022,78	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5711	5,5631	28-06-22	1.510.909,85	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5623	5,5542	28-06-22	1.925.414,05	136
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5128	5,5024	28-06-22	91.706,86	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4950	5,4845	28-06-22	210.426,67	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4860	5,4754	28-06-22	280.836,48	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4914	98,7830	29-06-22	58.054.543,34	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,2562	104,0584	29-06-22	194.380,83	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1831	15,1539	29-06-22	16.973.239,49	1.098
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,3058	103,6837	29-06-22	2.323,38	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2981	7,2544	29-06-22	10.646.251,83	891
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4367	102,4601	29-06-22	73.413.848,74	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4527	101,5747	29-06-22	73.711.948,41	3.715
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5417	102,5662	29-06-22	52.219.000,14	2.533

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6875	108,8206	29-06-22	82.947.143,62	4.280
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,4072	97,6635	29-06-22	937,57	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9584	15,9999	29-06-22	22.480.069,41	1.641
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,3709	101,7535	29-06-22	2.104.879,40	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,5014	112,7077	29-06-22	12.824.647,45	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,9110	374,9357	29-06-22	99.175.332,79	7.366
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7719	14,7104	28-06-22	9.760.824,46	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9388	11,9526	30-06-22	8.200.840,30	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,2162	11,0276	30-06-22	17.918.487,84	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4436	6,4374	29-06-22	6.317.633,96	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5169	8,5085	29-06-22	112.978.540,45	5.510
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4313	6,4250	29-06-22	33.633.296,14	125
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4920	8,4892	28-06-22	3.590.798,06	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8133	5,8218	29-06-22	7.588.573,33	731
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0291	6,0381	29-06-22	12.818.330,06	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1783	7,1466	29-06-22	22.024.568,96	1.762
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5778	7,5445	29-06-22	5.080.783,04	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4729	14,6240	29-06-22	21.972.056,45	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6231	15,7866	29-06-22	11.915.416,35	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0692	15,0395	29-06-22	20.579.151,58	1.801
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9481	15,9171	29-06-22	19.996.210,68	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,4643	113,5520	29-06-22	179.746.578,62	8.833
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,5680	120,6644	29-06-22	25.000.322,65	612
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,5778	865,9148	29-06-22	29.641.839,01	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,0191	875,3669	29-06-22	3.477.977,91	77
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,1338	100,1397	29-06-22	25.067.331,12	1.536
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,0227	104,0316	29-06-22	21.752.165,90	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2412	9,2608	29-06-22	119.253.563,12	5.320
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9123	9,9335	29-06-22	42.928.495,18	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6799	9,5917	29-06-22	14.670.126,79	1.057
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0707	9,9792	29-06-22	8.317.217,86	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,0967	654,6854	29-06-22	63.742.975,16	2.209
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,6853	670,2999	29-06-22	44.007.132,13	2.676
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6190	12,5731	29-06-22	12.789.810,22	1.033
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1449	13,0975	29-06-22	6.175.782,65	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8542	6,8671	29-06-22	61.268.572,22	3.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9825	6,9959	29-06-22	17.009.927,50	823
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7999	11,8281	29-06-22	115.687.327,03	5.809
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2472	12,2768	29-06-22	33.885.428,31	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6565	12,6468	30-06-22	8.108.957,73	681
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5511	7,5484	30-06-22	18.554.290,73	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5665	6,5813	30-06-22	19.988.158,98	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2064	10,2238	30-06-22	27.831.223,62	1.540
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7310	5,7300	30-06-22	178.536.651,01	14.772
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9439	8,9750	30-06-22	113.677.460,11	6.221
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6423	6,6071	30-06-22	62.490.627,78	6.673
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2432	7,2288	30-06-22	689.277.224,63	19.939
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9628	5,9848	30-06-22	25.055.858,60	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7455	9,7785	30-06-22	36.054.086,26	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0007	7,8943	30-06-22	3.010.723,53	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3217	9,2247	30-06-22	31.858.474,17	3.182
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1418	13,0192	30-06-22	7.738.975,95	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7036	17,5225	30-06-22	9.856.447,02	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6504	8,5239	30-06-22	49.007.516,41	3.506
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4097	12,2958	30-06-22	2.798.747,00	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1026	6,1133	30-06-22	44.131.570,58	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7973	10,7860	30-06-22	48.721.482,83	2.249
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1604	7,0775	30-06-22	172.768.826,06	15.118
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7087	6,6648	30-06-22	64.124.459,05	7.525
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7613	8,6852	30-06-22	3.357.337,18	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9816	6,0136	30-06-22	48.969.321,92	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	10,9402	10,9543	30-06-22	70.136.502,81	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4929	9,5442	30-06-22	25.555.462,20	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0337	6,0594	30-06-22	27.712.198,71	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8636	11,8614	30-06-22	60.273.696,83	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4615	7,4978	30-06-22	35.481.888,04	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8332	8,8716	30-06-22	35.111.304,57	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1910	12,2781	30-06-22	23.898.859,59	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6172	10,7094	30-06-22	12.913.098,72	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6205	5,5926	30-06-22	407.617.031,11	9.631
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6772	6,6480	30-06-22	332.540.090,04	7.334
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3278	7,2719	30-06-22	36.832.967,80	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9106	6,8630	30-06-22	284.186.460,77	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.877,3593	1.859,5302	30-06-22	198.448.433,75	2.442
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.358,3093	2.325,4895	30-06-22	185.631.568,44	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,5784	101,9787	30-06-22	14.746.861,66	523
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,5429	88,1598	30-06-22	7.092.653,82	468
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,8165	122,8883	30-06-22	936.625,86	64
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,9960	101,4620	30-06-22	24.294.009,00	846
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,8163	99,3140	30-06-22	12.007.436,00	825
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,0461	118,2565	30-06-22	1.198.722,97	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	105,8937	103,6430	30-06-22	316.348.932,78	3.601
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,6777	90,7072	30-06-22	154.208.148,46	3.931
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	144,1996	141,1327	30-06-22	30.253.828,79	752
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1992	100,8631	30-06-22	19.217.858,69	418
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,1706	102,9278	30-06-22	499.809.538,67	6.113
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,2467	93,2150	30-06-22	201.066.159,47	5.645
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	140,4683	137,4709	30-06-22	17.426.986,02	746
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,5273	139,8356	30-06-22	18.214.226,22	494
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5872	133,9628	30-06-22	1.534.771,70	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5343	12,5359	30-06-22	431.552.451,01	813
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5066	12,5082	30-06-22	204.920.438,68	680
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0340	8,0375	29-06-22	4.390.444,59	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4552	12,4513	29-06-22	7.464.691,93	40
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4729	21,4562	29-06-22	75.229,33	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1662	21,1493	29-06-22	6.938.380,57	61
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1830	11,1766	29-06-22	7.478.071,79	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.162,7702	1.159,9362	30-06-22	37.840.016,92	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,7957	1.180,8975	30-06-22	89.336.098,87	136
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.161,7433	1.158,8880	30-06-22	191.697.248,03	923
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5212	7,4327	30-06-22	13.247.058,37	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4590	7,3711	30-06-22	6.822.854,00	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9971	9,9958	29-06-22	3.944.265,58	10
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3351	9,3337	29-06-22	5.365.301,70	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8620	11,8517	30-06-22	57.873.468,58	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2778	12,2161	29-06-22	2.574.260,35	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0910	11,0350	29-06-22	4.882.553,89	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3754	12,3285	29-06-22	17.875.242,17	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1839	9,1560	29-06-22	16.521.651,37	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0852	9,0575	29-06-22	18.148.875,55	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,8628	957,6679	30-06-22	166.295.141,59	761
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	948,5022	943,3745	30-06-22	72.503.505,87	398
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9546	9,9542	30-06-22	599.413,07	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.	10,1984	10,1995	29-06-22	199.072.995,83	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4729	10,4742	29-06-22	7.372.400,25	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0714	13,0607	29-06-22	75.924.693,62	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6180	13,6070	29-06-22	94.930.659,58	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7417	10,7420	29-06-22	178.026.649,15	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7210	9,7096	30-06-22	39.407.621,94	97
DUNAS CAPITAL ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,5228	151,5101	30-06-22	7.547.097,22	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,3837	100,0770	30-06-22	319.757,31	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9179	8,8157	30-06-22	17.533.973,80	6
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,1976	20,9545	30-06-22	312.619.995,14	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3963	13,2425	30-06-22	212.427,68	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0031	9,9887	30-06-22	26.518.507,84	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0277	141,8248	30-06-22	43.712.669,33	205
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4155	11,3771	30-06-22	5.389.676,26	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4154	10,3805	30-06-22	98,15	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8636	11,8237	30-06-22	24.358.376,85	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6826	10,6465	30-06-22	32.019.394,32	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5484	10,4778	30-06-22	32.022.238,87	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8786	14,7793	30-06-22	26.534.406,51	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4169	11,3387	30-06-22	9.386.425,60	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,2869	246,1117	30-06-22	296.340.400,69	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1206	103,0466	30-06-22	468.250.507,73	275
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6526	10,5548	30-06-22	6.936.663,60	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7790	15,5493	30-06-22	6.222.424,76	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7715	11,6968	30-06-22	16.175.487,63	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.	9,4098	9,2830	30-06-22	2.406.606,98	46
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4767	9,3491	30-06-22	2.804.729,09	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6256	10,5863	30-06-22	25.466.126,26	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4300	20,1147	30-06-22	20.874.434,09	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2108	17,0366	30-06-22	75.669.126,91	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9537	15,6334	30-06-22	8.722.545,82	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7242	12,7309	30-06-22	10.760.772,25	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9625	12,8079	30-06-22	5.814.056,99	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6937	8,6083	30-06-22	645.430,83	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8021	10,5914	30-06-22	3.710.293,05	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0560	10,9639	30-06-22	2.973.327,09	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8838	9,7410	30-06-22	2.432.884,07	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1156	9,9701	30-06-22	4.172.929,80	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4920	25,1940	30-06-22	18.242.372,89	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0004	10,8836	30-06-22	20.052.045,67	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3659	11,1936	30-06-22	10.537.048,03	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8498	25,8181	30-06-22	190.811.061,42	830
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7483	25,7165	30-06-22	59.940.786,00	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8041	1,7940	29-06-22	116.141.275,15	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7848	1,7747	29-06-22	39.323.723,01	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3269	10,3293	30-06-22	25.393.806,23	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2845	10,2869	30-06-22	2.963.817,21	52
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6536	17,4845	30-06-22	19.500.455,54	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7398	16,6826	29-06-22	3.738.266,74	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6293	16,5723	29-06-22	512.948,81	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,6450	66,9483	30-06-22	69.548.742,62	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,4015	61,7566	30-06-22	37.291.040,97	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,7608	70,0319	30-06-22	116.638.726,12	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.	8,5357	8,4235	30-06-22	8.762.836,55	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	22,1943	22,2285	30-06-22	55.851.054,03	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2343	8,2528	30-06-22	24.218.536,64	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7999	59,0946	30-06-22	212.344.299,79	645
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3019	9,1631	30-06-22	15.679.865,67	90
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8676	6,7499	30-06-22	56.966.274,52	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9901	8,9316	30-06-22	75.251.518,82	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3966	12,2091	30-06-22	133.950.400,14	628

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*
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7482	9,7182	30-06-22	166.986.631,56	199
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5526	10,4930	30-06-22	77.568.063,37	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6548	10,5946	30-06-22	7.308.235,33	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6709	10,6107	30-06-22	59.536.454,13	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,5146	930,4936	30-06-22	29.279.654,57	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8439	13,7391	30-06-22	12.149.392,56	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8029	19,7003	30-06-22	347.666.423,65	2.989
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9579	9,9423	30-06-22	17.558.587,56	300
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8715	12,7468	30-06-22	5.679.981,18	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4547	13,4608	29-06-22	128.297.507,11	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8967	13,9031	29-06-22	631.093,96	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4329	13,2730	30-06-22	286.234.011,72	2.535
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8742	18,7763	29-06-22	162.006.664,17	1.517
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1455	19,0464	29-06-22	39.582.675,63	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1084	19,0094	29-06-22	630.650.087,02	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3491	19,2490	29-06-22	128.673.469,07	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2509	8,2525	29-06-22	39.702.596,27	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3679	8,3695	29-06-22	569.138.349,21	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6102	15,6444	30-06-22	292.364.930,22	1.776
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6754	10,6957	30-06-22	13.283.717,90	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0624	11,0836	30-06-22	381.184.274,73	829
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1986	9,9930	30-06-22	23.634.174,63	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4039	19,3063	30-06-22	90.598.359,51	1.051
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6611	23,2807	30-06-22	171.765.226,71	2.409
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2570	22,1114	29-06-22	174.509.471,19	2.404
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1835	9,1391	29-06-22	972.271,59	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5022	8,3544	30-06-22	553.776,08	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	10,1729	10,1941	30-06-22	862.347,16	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0325	9,9441	30-06-22	3.297.370,87	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3926	9,2286	30-06-22	664.478,58	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,6545	8,5479	30-06-22	4.688.429,35	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,5525	9,4348	30-06-22	1.104.153,15	143
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,6037	25,3264	30-06-22	16.523.663,28	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0594	9,0652	29-06-22	24.228.506,11	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8230	11,7601	30-06-22	25.758.837,96	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1320	11,1469	30-06-22	27.897.774,96	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2988	9,2391	30-06-22	4.425.895,77	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.620,1312	1.598,5052	30-06-22	7.127.148,86	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7181	8,8156	30-06-22	3.036.035,34	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4641	11,4037	30-06-22	6.227.514,69	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9769	150,8359	30-06-22	10.010.793,64	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,8602	79,1230	29-06-22	29.100.670,06	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1950	109,7427	30-06-22	29.384.784,68	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9038	9,8112	30-06-22	3.904.767,12	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7833	9,7779	30-06-22	23.348.351,48	5.652
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6751	9,6746	30-06-22	2.928.748,79	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,0593	696,9417	30-06-22	10.004.517,61	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9915	7,9460	30-06-22	1.730.630,99	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3962	8,3485	30-06-22	1.960.073,59	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,3892	695,2661	30-06-22	45.727.692,31	1.493
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8810	18,6230	30-06-22	5.439.984,14	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5283	23,3126	30-06-22	11.478.970,64	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	22,4755	22,2692	30-06-22	9.508.990,40	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8736	27,8036	30-06-22	9.316.870,39	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4260	25,3612	30-06-22	8.203.174,46	522
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7530	9,7352	30-06-22	3.591.396,35	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7835	9,7671	30-06-22	6.920.353,15	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4085	47,8618	30-06-22	33.403.243,44	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

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*
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4473	9,3958	30-06-22	939.540,68	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1735	10,0878	30-06-22	3.324.639,12	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,4684	313,4775	30-06-22	5.947.173,03	817
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,6348	315,6142	30-06-22	4.098.383,09	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,7631	300,2019	30-06-22	22.930.450,48	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,8820	295,0246	30-06-22	32.724.657,19	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,7152	309,9128	30-06-22	48.081.376,56	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,0320	301,4498	30-06-22	64.701.927,78	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,2043	282,3034	30-06-22	28.393.025,31	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,5156	289,2129	30-06-22	61.691.783,17	1.830
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,2884	303,2044	30-06-22	45.528.034,63	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	7.109,1002	7.110,6376	30-06-22	699.946,41	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.016,1366	7.017,5769	30-06-22	37.285.411,26	313
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,8915	292,7635	30-06-22	25.162.907,61	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,2576	721,5389	30-06-22	41.735.824,01	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.059,0995	1.060,4864	30-06-22	12.136.261,15	565
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.087,2230	1.088,6706	30-06-22	4.799.016,25	673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,0437	482,1916	30-06-22	6.357.637,89	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,8364	494,9990	30-06-22	11.017.114,01	2.226
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6664	632,5774	30-06-22	5.197.401,56	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,5142	627,4177	30-06-22	48.774.514,63	3.071
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,3719	803,1782	29-06-22	6.923.224,17	4.818
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	763,0802	757,2034	29-06-22	11.541.191,11	1.621
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	609,0491	597,1297	30-06-22	23.463.925,96	6.240
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	574,1596	562,8953	30-06-22	27.250.455,16	2.255
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4736	306,0708	30-06-22	28.880.282,70	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,3984	316,4764	30-06-22	76.499.801,98	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	518,0537	517,7778	29-06-22	576.010,50	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	488,6139	488,3302	29-06-22	12.012.255,71	1.409
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	298,9545	301,0911	30-06-22	70.334.409,08	2.035
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0540	295,4154	30-06-22	27.488.900,69	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,8008	298,0845	30-06-22	19.232.144,96	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,9774	306,6590	30-06-22	69.690.761,55	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,2878	318,5599	30-06-22	29.794.907,63	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,1294	277,2056	30-06-22	13.890.896,60	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,2345	284,9788	30-06-22	13.439.499,80	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	279,9470	277,5085	30-06-22	214.860,06	137
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	279,3520	276,9063	30-06-22	776.939,10	89
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,5855	739,6683	30-06-22	389.479.846,66	15.642
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,4031	675,0578	30-06-22	189.645.085,79	8.331
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,7420	799,8818	30-06-22	255.835.464,41	12.344
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,1940	742,6390	30-06-22	9.230.395,29	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,1684	778,5969	30-06-22	251.090.065,67	9.075
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,3202	882,5566	30-06-22	507.273.664,18	19.919
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.285,5085	1.277,2943	30-06-22	42.696.368,31	2.513
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,5492	306,7091	30-06-22	23.469.207,40	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,3757	297,0090	30-06-22	425.366.239,26	9.566
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,0394	1.221,2518	30-06-22	57.701.898,20	5.120
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,7090	1.198,8992	30-06-22	96.889.314,72	5.156
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,1023	1.200,2197	30-06-22	13.609.331,03	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.237,2155	1.240,4714	30-06-22	52.959.313,88	4.375
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	854,7264	857,9007	30-06-22	2.757.045,65	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	821,9485	824,9740	30-06-22	8.638.209,02	390
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,3395	577,5426	30-06-22	40.156.756,24	1.252
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	835,7305	821,2675	30-06-22	22.412.895,19	2.696
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	787,9008	774,2273	30-06-22	74.257.597,12	5.256
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,0814	560,6762	30-06-22	5.915.099,34	2.596
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	534,6008	528,5364	30-06-22	27.229.887,17	1.898
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,0638	294,9725	29-06-22	2.433.138,33	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	702,9597	688,4548	30-06-22	192.621.508,12	19.572
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	745,6332	730,2838	30-06-22	4.150.935,45	63

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.	10,5300	10,4435	30-06-22	10.080.058,08	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7116	3,6480	30-06-22	4.607.080,56	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5843	16,4176	30-06-22	11.308.956,80	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0639	6,9809	30-06-22	2.728.866,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5944	27,2822	30-06-22	24.805.251,86	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6805	15,4927	30-06-22	22.747.754,24	1.299
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5505	14,4242	30-06-22	13.109.670,68	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1348	11,1496	30-06-22	8.708.017,21	1.136
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0879	10,9530	30-06-22	49.539.825,69	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9906	,9879	30-06-22	11.609.511,20	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8059	22,7005	30-06-22	6.360.675,22	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8735	22,4739	30-06-22	3.757.283,07	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3901	12,3918	30-06-22	3.371.682,84	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9221	,9164	30-06-22	387.871,29	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3526	9,3587	30-06-22	4.521.111,56	130
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9058	21,7971	30-06-22	5.753.980,51	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5385	18,3206	30-06-22	34.081.316,30	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1355	14,0176	30-06-22	27.405.047,28	760
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4749	10,4169	30-06-22	1.733.074,16	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2863	13,1181	30-06-22	11.283.538,88	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2615	1,2479	30-06-22	4.890.770,59	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9179	,8968	30-06-22	4.361.922,80	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2651	4,2529	30-06-22	405.046.779,81	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2082	7,0995	30-06-22	105.059.878,13	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,0371	94,5222	29-06-22	109.578.561,92	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.194,1124	2.186,9488	30-06-22	272.605.507,29	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.507,9541	1.490,8600	30-06-22	15.309.170,20	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9312	,9309	29-06-22	63.334.419,88	910
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9339	,9336	29-06-22	2.757.716,60	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9424	,9397	29-06-22	26.511.190,16	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9480	,9453	29-06-22	1.157.182,85	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2594	1,2554	30-06-22	10.692.547,71	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2441	1,2402	30-06-22	505.762,25	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,5524	761,3101	30-06-22	23.869.832,17	518
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	771,6463	771,4074	30-06-22	3.066,68	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4541	14,4419	30-06-22	61.834.776,60	1.671
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7088	14,6965	30-06-22	942.927,98	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1357	8,1180	29-06-22	4.173.586,56	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2501	8,2322	29-06-22	12.111.424,50	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9311	,9155	30-06-22	5.013.823,32	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9367	,9211	30-06-22	4.969.474,54	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8135	,7999	30-06-22	8.834.350,38	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2119	1,1971	29-06-22	21.953.508,59	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2358	1,2208	29-06-22	13.803.853,43	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.770,2143	1.772,5131	30-06-22	35.252.727,91	785
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.790,2398	1.792,5769	30-06-22	22.703.056,30	389
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.229,3598	1.228,5405	30-06-22	72.887.882,13	687
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.231,2581	1.230,4389	30-06-22	7.383.060,97	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,7469	64,9540	30-06-22	8.395.396,79	372
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,2970	67,4748	30-06-22	962.721,58	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6903	4,6131	30-06-22	6.628.152,92	342
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8978	4,8174	30-06-22	8.686.779,37	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9865	,9842	30-06-22	20.200.770,85	538
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9999	,9976	30-06-22	2.057.717,42	52
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9315	,9246	30-06-22	7.250.867,18	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	,9437	,9368	30-06-22	1.939.171,61	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5381	10,4897	28-06-22	32.916.884,56	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7495	9,7308	28-06-22	34.924.948,30	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8144	10,7433	28-06-22	15.144.061,76	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1191	11,0157	28-06-22	21.843.685,30	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.	13,6666	13,5797	30-06-22	243.571,10	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4008	13,3153	30-06-22	1.652.102,78	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3022	13,2244	30-06-22	36.940.909,69	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8414	26,5900	29-06-22	7.642.388,09	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3262	13,3012	30-06-22	28.661.257,31	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,5747	24,1110	30-06-22	57.185.898,28	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7298	11,5567	29-06-22	2.826.435,76	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9321	9,8113	29-06-22	11.837.874,76	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5192	6,4965	30-06-22	24.149.775,02	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9246	19,6331	30-06-22	8.007.033,09	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5903	101,6156	30-06-22	9.666.780,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3128	97,3767	30-06-22	473.715,36	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8800	10,2125	30-06-22	70.123.880,40	4.809
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2948	11,5414	30-06-22	47.368.428,74	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6372	10,9237	30-06-22	1.374.184,29	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3196	9,3667	29-06-22	2.721.537,66	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4153	9,4630	29-06-22	3.886.208,01	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	9,0337	30-06-22	105.074.518,67	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2459	11,1306	30-06-22	27.897.669,91	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6399	11,5209	30-06-22	5.167.989,13	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.	208,4974	208,3756	29-06-22	12.978.413,59	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1319	4,0500	30-06-22	22.835.693,68	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,2085	15,0552	29-06-22	29.017.460,13	1.522
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9195	9,6642	29-06-22	564.649,55	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9791	9,7227	29-06-22	5.893.640,04	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	8,5699	8,5204	30-06-22	6.603.795,41	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,6033	72,2900	30-06-22	17.008.771,78	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,2849	74,9269	30-06-22	2.454.056,84	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,1934	73,8536	30-06-22	806.378,07	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.	23,1448	22,8071	30-06-22	1.727.828,87	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.	106,1413	105,9605	29-06-22	17.567.704,61	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7112	95,5481	29-06-22	531.016,64	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.	14,9591	14,8579	30-06-22	40.541.646,10	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8880	9,8642	30-06-22	10.655.759,45	617
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9532	9,9295	30-06-22	3.332.377,21	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1136	29-06-22	546.856,37	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2103	8,1841	29-06-22	7.502.555,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1744	8,0734	30-06-22	8.500.794,09	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3225	9,2077	30-06-22	1.192.333,69	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.	12,7691	12,7085	30-06-22	11.853.635,37	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7959	11,7125	30-06-22	12.310.012,01	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6471	9,6073	30-06-22	35.399.114,33	839
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,4354	70,4313	30-06-22	3.722.433,51	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.	9,8733	9,8722	30-06-22	296.166,80	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,7117	107,0794	30-06-22	7.295.771,68	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,2084	119,7953	30-06-22	61.771.653,28	2.104
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1084	6,1347	30-06-22	56.562.636,98	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,7503	11,5875	30-06-22	15.463.959,23	1.611
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,9791	12,7997	30-06-22	167.411.113,04	9.159
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1985	6,1946	29-06-22	9.091.124,58	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5407	5,5279	30-06-22	25.685,02	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5282	5,5153	30-06-22	148.222.591,90	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.	5,2151	5,1993	30-06-22	97.036.449,68	3.052
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2267	5,2110	30-06-22	501.738.766,64	24.398
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2264	5,2106	30-06-22	51.730.945,27	266
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6985	5,6938	29-06-22	29.904.227,14	296
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9023	7,7931	30-06-22	45.186.492,07	2.898
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2811	8,1669	30-06-22	198.476.509,12	5.457
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8943	5,9266	30-06-22	56.406.376,66	1.787
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4504	25,1486	30-06-22	16.786.888,02	1.615
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8009	28,4601	30-06-22	1.917.722,33	584
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4434	8,2990	30-06-22	186.307.019,36	14.536
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6033	15,4226	30-06-22	26.352.212,17	2.908
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2306	17,0316	30-06-22	19.126.926,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4799	5,4854	30-06-22	733.812.669,16	22.162
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4790	5,4845	30-06-22	144.395.973,68	781
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4592	5,4647	30-06-22	409.054.775,49	14.432
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3748	5,3924	30-06-22	92.067.761,55	3.368
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3825	5,4002	30-06-22	230.423.336,08	15.102
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3822	5,3998	30-06-22	21.283.033,95	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8345	5,8360	30-06-22	110.101.413,18	529
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0984	5,1123	30-06-22	24.357.372,67	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0719	5,0856	30-06-22	14.537.629,18	730
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8549	5,8687	30-06-22	84.925.708,92	2.653
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6087	5,5946	29-06-22	6.568.445,25	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5733	5,5592	29-06-22	25.150.087,19	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2310	6,2490	30-06-22	12.376.106,98	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1388	6,1650	30-06-22	15.372.533,59	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2496	6,2807	30-06-22	14.530.035,61	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1075	6,1468	30-06-22	26.810.476,58	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0318	6,0706	30-06-22	48.133.756,70	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9547	6,0108	30-06-22	79.354.672,00	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8121	5,8669	30-06-22	36.796.778,66	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6680	5,7251	30-06-22	25.702.786,23	854
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.	9,8328	9,7929	29-06-22	151.859.215,75	8.410
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1729	10,1318	29-06-22	167.818.065,69	24.315
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9944	7,8446	30-06-22	23.736.077,35	2.160
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3792	8,2225	30-06-22	48.364.157,38	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4467	20,2210	30-06-22	41.456.461,45	3.069
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7631	6,6492	30-06-22	31.817.972,17	2.855
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9999	6,8821	30-06-22	60.840.229,56	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.	16,8737	16,6486	30-06-22	46.996.298,77	2.751
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6508	20,3760	30-06-22	57.394.160,77	8.688
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1388	20,9058	30-06-22	1.914,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4015	6,3977	29-06-22	35.992,13	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.	5,9547	5,9357	30-06-22	17.550.146,11	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0076	5,9885	30-06-22	34.480.139,03	3.175
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8664	6,8679	30-06-22	356.701.217,86	8.512
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9462	6,9478	30-06-22	675.070.732,42	27.621
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8035	8,6532	30-06-22	240.567.600,72	17.271
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.	6,8852	6,9201	30-06-22	66.421.942,11	3.528
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.	6,9632	6,9534	29-06-22	1.270.649.982,62	32.046
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5801	6,5707	29-06-22	1.166.741.079,60	42.324
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3156	7,3022	30-06-22	94.747.009,97	471
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3170	7,3036	30-06-22	675.027.256,59	18.676
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2761	7,2628	30-06-22	174.405.225,35	5.696
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.	7,4205	7,3905	30-06-22	24.362.079,38	1.267
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9436	7,9116	30-06-22	283.392.776,24	15.105
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0274	13,8675	29-06-22	20.029.638,06	2.255
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5862	14,4203	29-06-22	65.162.509,84	13.160
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.	6,7584	6,6777	29-06-22	12.293.761,82	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0345	6,9507	29-06-22	44.190,55	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5501	3,4866	30-06-22	11.893.179,18	1.453
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8787	4,7915	30-06-22	1.404,21	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.	5,5759	5,6161	30-06-22	11.697.254,34	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8555	5,8506	29-06-22	1.313.275.719,42	31.765
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.	6,7446	6,7464	30-06-22	713.354.730,62	21.805
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4185	7,4559	30-06-22	60.826.083,34	2.459
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1610	8,0423	30-06-22	349.875.268,34	31.350
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7758	7,6626	30-06-22	113.505.189,23	9.936
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0982	6,0450	30-06-22	11.829.970,28	851
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3653	6,3100	30-06-22	200.609.721,54	13.714
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5343	9,5109	30-06-22	77.735.513,20	5.497
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6447	9,6211	30-06-22	169.006.133,39	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.	6,5191	6,4456	30-06-22	9.614.066,06	1.175
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8182	6,7415	30-06-22	71.799.958,96	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.	7,3466	7,3840	30-06-22	61.231.892,13	2.209
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1934	6,2095	30-06-22	73.225.752,12	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7920	5,8244	30-06-22	51.167.098,90	2.051
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8449	5,8777	30-06-22	7.591,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4519	5,4872	30-06-22	4.384,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4236	5,4587	30-06-22	9.595.802,96	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4874	7,5100	30-06-22	641.446.107,48	26.164
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3594	7,3815	30-06-22	86.715.403,96	3.796
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.	8,5225	8,5222	30-06-22	50.647.499,04	322
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5013	8,5009	30-06-22	146.157.338,72	9.457
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3030	8,3026	30-06-22	31.485.395,10	482
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7945	8,7943	30-06-22	1.083.806.561,84	6.418
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

Fondos de Inversión *Investment Funds*

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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.	6,7774	6,7792	30-06-22	473.818.876,18	6.129
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5981	7,5391	30-06-22	706.794.865,34	36.480
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.	15,1639	15,0413	30-06-22	121.218.201,71	7.234
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9674	16,8306	30-06-22	454.199.744,60	15.248
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0555	6,0461	29-06-22	378.222.952,08	2.725
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5623	11,5235	29-06-22	10.179,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3886	11,2170	30-06-22	15.297.546,64	1.745
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9213	11,7420	30-06-22	78.528.573,20	8.585
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6085	4,5153	30-06-22	92.305.713,27	6.926
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1172	5,0139	30-06-22	331.352.895,03	17.189
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					

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OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9708	9,9841	30-06-22	15.299.601,63	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.	11,8706	11,8230	29-06-22	3.794.916,20	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6452	9,6386	29-06-22	709.822.897,98	20.008
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2454	11,2087	29-06-22	6.288.973,74	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2888	10,2724	29-06-22	66.634.526,26	2.048
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	11,6317	11,6352	29-06-22	531.880.096,37	13.940
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4680	8,3822	29-06-22	3.511.218,57	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4392	11,4389	29-06-22	401.522.280,24	12.789
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2453	10,2427	29-06-22	75.578.642,03	3.298
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6692	4,6330	29-06-22	8.064.435,96	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	654,0742	651,4820	29-06-22	12.375.030,18	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.	6,8640	6,8633	29-06-22	121.858.823,28	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6607	6,6600	29-06-22	33.668.369,44	3.076
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,6435	62,1959	30-06-22	46.328.793,47	4.914
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.701,0098	1.697,8210	29-06-22	54.044.569,16	3.914
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1619	23,8901	29-06-22	25.347.001,87	2.430
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.	12,1285	12,1294	30-06-22	36.606.225,41	82
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.	11,6972	11,6979	30-06-22	42.740.120,11	2.914
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.	11,5199	11,3950	30-06-22	9.302.916,29	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.756,6141	1.753,3451	29-06-22	10.278.291,22	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	6,1839	6,1134	30-06-22	682.415,62	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5685	6,4937	30-06-22	20.175.113,03	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2497	23,1700	29-06-22	55.488.230,03	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0281	10,0160	30-06-22	3.953.814,67	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7617	11,6818	30-06-22	4.050.004,85	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5616	12,4401	30-06-22	4.034.308,07	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0059	10,9588	30-06-22	7.324.027,27	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6709	9,6686	30-06-22	4.689.261,78	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5668	9,5267	30-06-22	182.921,12	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5376	10,4935	30-06-22	6.215.710,25	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2001	129,2080	30-06-22	2.616.147,16	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,9382	128,6604	30-06-22	325.456,32	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,6360	134,2637	30-06-22	288.533,95	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,5078	133,1532	30-06-22	18.267.380,33	143
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1149	84,2713	30-06-22	3.097.333,94	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2134	7,2123	28-06-22	10.742.630,15	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3959	11,2731	30-06-22	13.303.535,21	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8019	10,7751	29-06-22	28.826.369,87	112

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	12,5046	12,4420	29-06-22	72.416.122,57	136
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1393	10,1280	29-06-22	37.343.744,84	109
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5736	9,5736	29-06-22	19.616.057,67	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0863	8,9844	28-06-22	3.889.130,68	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5578	10,4828	28-06-22	201.336.568,27	5.588
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7498	10,6737	28-06-22	27.786.974,21	4.022
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0987	10,0272	28-06-22	10.714.042,17	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6619	10,5750	30-06-22	5.598.876,06	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8504	10,7619	30-06-22	1.612.497,02	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6915	10,6041	30-06-22	12.229.790,35	196
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8632	9,8607	28-06-22	356.644,05	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7637	9,7557	28-06-22	58.534,44	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7673	9,7593	28-06-22	58.555,96	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7637	9,7557	28-06-22	58.534,45	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7637	9,7557	28-06-22	58.534,44	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	9,2247	9,2050	28-06-22	1.360.149,62	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3300	9,3101	28-06-22	1.874.602,44	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9340	8,9401	28-06-22	282.486,61	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9192	8,9255	28-06-22	19.690.048,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6138	8,6102	28-06-22	475.858,96	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5342	8,5308	28-06-22	617.535,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7931	9,7796	28-06-22	1.062.787,81	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1859	12,1487	28-06-22	1.768.535,34	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2637	9,2739	28-06-22	1.309.016,52	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1182	9,0673	28-06-22	1.151.454,05	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7929	7,8134	28-06-22	680.621,93	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8129	9,5706	28-06-22	994.575,74	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1427	13,2195	28-06-22	12.119.952,99	502
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	8,3377	8,3705	28-06-22	671.329,37	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4954	9,5029	28-06-22	1.897.843,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7351	7,7341	28-06-22	5.433.653,51	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6461	9,6025	28-06-22	10.008.156,61	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9300	12,8978	28-06-22	14.819.000,34	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0715	9,0683	28-06-22	24.458.975,20	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5012	11,3679	29-06-22	1.078.196,71	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9275	11,7895	29-06-22	3.152.209,99	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	10,1484	10,1389	28-06-22	2.105.285,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4286	9,3852	28-06-22	1.178.953,89	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1447	10,1330	28-06-22	2.612.076,48	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3323	9,3261	28-06-22	4.180.082,44	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	7,6005	7,4871	28-06-22	2.769.997,57	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1475	9,1028	28-06-22	34.814.823,73	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	7,9160	7,8012	28-06-22	2.473.968,17	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8826	9,8787	28-06-22	59.272,50	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	9,6572	9,6261	28-06-22	879.286,71	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	97,4152	96,5811	30-06-22	412.845,35	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7531	9,7507	28-06-22	146.261,62	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6285	9,6462	28-06-22	294.210,91	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0394	8,9375	30-06-22	5.686.225,84	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	10,6087	10,5975	28-06-22	2.194.713,76	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0703	11,0304	28-06-22	1.373.841,61	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1386	9,1364	28-06-22	3.100.702,00	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7283	9,7396	28-06-22	933.883,94	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.	5,5804	5,5420	30-06-22	61.844.082,58	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5052	6,4196	30-06-22	5.547.086,83	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5770	6,4906	30-06-22	1.440.831,18	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5320	6,4462	30-06-22	875.612,78	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5860	6,4995	30-06-22	1.166.557,14	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,8049	5,8182	29-06-22	63.354.576,64	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4918	9,4891	29-06-22	121.936.420,44	3.183
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7036	3,7148	29-06-22	591.305.170,08	95.914
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8231	16,6191	29-06-22	31.013.488,98	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5015	17,2899	29-06-22	79.686.826,62	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1903	11,1496	29-06-22	11.544.527,09	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6407	11,5988	29-06-22	1.020.837.024,22	98.568
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8526	11,7801	29-06-22	631.775.807,03	98.565
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1241	6,0719	29-06-22	29.301.504,19	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3706	6,3165	29-06-22	524.859.842,76	98.565
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9876	10,8695	29-06-22	361.493.506,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5626	10,4487	29-06-22	16.109.846,53	1.338
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4833	4,4404	29-06-22	4.248.587,81	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6642	4,6198	29-06-22	354.003.570,76	98.568
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7511	6,7274	29-06-22	319.701.204,90	98.566
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4949	6,4719	29-06-22	51.263.819,42	3.548
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6827	6,6185	29-06-22	3.577.276,13	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9509	6,8844	29-06-22	379.937.187,21	76.315
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0959	6,9789	29-06-22	6.355.865,94	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3369	6,2745	29-06-22	748.779.183,91	98.565
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3914	11,3214	29-06-22	7.002.434,86	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8204	9,8284	29-06-22	266.837.112,11	3.856
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0054	10,0137	29-06-22	1.254.114.246,76	98.572
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9634	9,8602	29-06-22	14.843.127,58	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3645	10,2574	29-06-22	1.094.754.897,28	98.564
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0173	6,0192	29-06-22	96.653.882,44	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0237	6,0299	29-06-22	45.478.658,46	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0222	6,0283	29-06-22	42.832.808,92	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0603	7,0654	29-06-22	27.492.847,56	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0676	6,0700	29-06-22	70.911.866,57	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1376	6,1566	29-06-22	218.249.944,75	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0635	6,0705	29-06-22	113.178.639,93	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6995	5,7214	29-06-22	77.720.743,20	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2010	6,1988	29-06-22	33.956.386,27	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1028	6,1190	29-06-22	15.811.538,74	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0881	6,1055	29-06-22	139.983.082,24	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9384	5,9534	29-06-22	89.562.584,19	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2272	6,2293	29-06-22	79.354.206,41	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5321	10,4463	29-06-22	25.621.214,26	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,6721	10,5852	29-06-22	51.689.543,07	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5764	9,5737	29-06-22	235.799.470,31	2.109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4284	9,4257	29-06-22	292.770.291,67	21.004
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9711	21,8967	29-06-22	199.046.663,38	5.446
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1669	22,0920	29-06-22	325.259.521,05	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7760	21,7021	29-06-22	548.118.351,91	60.739
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2912	7,1711	29-06-22	271.382.974,52	98.563
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	916,1503	918,1740	29-06-22	29.553.925,10	804
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4420	9,4457	29-06-22	167.029.736,71	3.282
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6570	6,6597	29-06-22	12.447.982,69	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	943,1915	945,2967	29-06-22	1.221.110.388,26	95.919
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5087	20,6159	29-06-22	8.689.412,12	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1606	21,2717	29-06-22	684.822.215,57	74.317
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2105	6,2122	29-06-22	1.845.299.587,93	98.555
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8061	5,8315	29-06-22	27.344.135,17	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9530	5,9551	29-06-22	267.123.498,15	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0011	6,0042	29-06-22	187.217.921,69	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	29-06-22	21.316.776,29	506
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5869	5,6148	29-06-22	235.039.313,23	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	29-06-22	548.634.996,88	11.874
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	29-06-22	5.960.028,95	163
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0141	6,0139	29-06-22	149.048.517,10	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0142	6,0161	29-06-22	138.685.839,19	3.898
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9224	5,9305	29-06-22	87.914.362,57	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9563	5,9828	29-06-22	71.006.750,75	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6129	5,6272	29-06-22	994.644.235,31	98.563
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0952	7,0957	29-06-22	50.893.228,66	1.808
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.	9,3908	9,3846	30-06-22	203.029.983,80	6.758
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.	794,9359	791,2387	29-06-22	32.782.785,39	2.662
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	757,8517	754,3269	29-06-22	5.472.314,59	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.	6,7123	6,6908	29-06-22	28.599.642,07	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.	7,9263	7,8950	29-06-22	14.460.578,19	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.	8,4753	8,4870	30-06-22	24.727.528,85	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1661	6,1831	30-06-22	27.140.452,38	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.	8,0659	8,1004	30-06-22	53.738.270,52	2.138
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.	7,9101	7,8981	29-06-22	25.249,78	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7393	7,7275	29-06-22	30.489.318,99	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1017	9,0109	30-06-22	7.462.066,78	602
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1978	9,1941	30-06-22	70.082.584,00	1.931
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3198	9,3161	30-06-22	190.282,13	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2886	9,2850	30-06-22	4.995.054,92	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4467	9,3559	30-06-22	17,51	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,2157	1.003,8919	30-06-22	100.060.236,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3663	10,3013	30-06-22	5.128.013,37	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,0291	962,4435	30-06-22	91.824.735,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7561	9,7502	30-06-22	5.173.203,17	167
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.001,2775	991,3915	30-06-22	60.823.322,15	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*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,0862	30-06-22	4.857.206,67	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,2674	170,8220	30-06-22	169.764.670,43	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,7023	155,6464	30-06-22	170.755.301,42	4.992
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,7768	161,5687	30-06-22	385.528.966,59	2.269
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,4385	158,1492	30-06-22	41.166.850,44	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,2191	144,1277	30-06-22	31.431.909,33	1.543
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,7289	149,5608	30-06-22	67.122.811,28	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,8533	125,7994	30-06-22	84.031.361,28	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,4329	123,4167	30-06-22	15.491.440,59	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1970	31,0014	29-06-22	240.917.745,90	5.904
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4521	16,4811	29-06-22	191.119.524,00	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7320	16,7623	29-06-22	177.467.518,13	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,8017	73,0948	29-06-22	66.804.480,32	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2831	19,9753	29-06-22	3.277.586,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6682	31,4711	29-06-22	2.100.158,01	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.	72,5667	71,8681	29-06-22	79.985.883,90	3.280
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5532	12,5506	29-06-22	69.471.111,13	7.609
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9435	19,6399	29-06-22	21.259.709,82	1.842
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0320	6,0568	29-06-22	32.317.178,32	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6383	5,6619	29-06-22	47.163.174,46	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5123	6,5039	29-06-22	94.254.093,02	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	12,2770	12,1803	29-06-22	3.389.145,43	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.	11,9648	11,9624	29-06-22	94.119.141,85	4.085
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4888	9,4757	29-06-22	244.680.239,25	12.665
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8743	7,8998	29-06-22	39.670.482,62	1.209
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9783	8,0044	29-06-22	30.555.297,74	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1232	6,1249	29-06-22	50.383.082,75	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3481	15,3488	29-06-22	225.831.030,75	18.292
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3955	15,3964	29-06-22	4.830.275,96	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	28,2007	28,2220	30-06-22	60.405.986,60	1.701
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4883	9,4956	30-06-22	87.057.541,18	3.952
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5094	9,5167	30-06-22	604.139,96	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4614	5,4425	29-06-22	279.536.621,72	4.968
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	909,9754	906,8283	29-06-22	37.810.212,36	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	995,2468	987,7815	29-06-22	14.922.197,13	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2522	5,2242	29-06-22	168.080.829,86	2.982
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5084	11,3483	30-06-22	16.013.177,19	997
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9454	9,8073	30-06-22	7.656.233,83	1.408
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	990,6773	977,8422	30-06-22	26.841.965,98	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3310	11,1845	30-06-22	7.197.403,68	1.142
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9962	7,8904	29-06-22	919.339,60	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5221	10,5262	30-06-22	55.882.225,89	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9272	9,9311	30-06-22	5.479.596,16	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8504	9,8544	30-06-22	78.462,28	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,3152	893,0836	30-06-22	227.780.759,47	777
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7684	9,7659	30-06-22	135.207.943,16	3.965
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7910	9,7885	30-06-22	201.185,18	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2539	10,2552	30-06-22	5.401.220,78	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7370	9,7344	30-06-22	35.653.470,68	3.269
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6779	9,6825	30-06-22	75.298.656,55	348
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9618	9,9665	30-06-22	1.993.308,13	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,1913	992,6623	30-06-22	37.385.143,85	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9502	9,9549	30-06-22	11.107,77	1
MDEF GESTEFIN, S.A SGIIC							

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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*
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5719	19,5348	29-06-22	25.662.158,86	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2549	10,2428	30-06-22	527.604.710,28	20.866
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4565	9,4453	30-06-22	479.130,27	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6978	10,6851	30-06-22	76.360.212,09	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7725	8,7621	30-06-22	1.385.550,38	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4751	10,4626	30-06-22	276.117.440,84	24.346
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7648	8,7543	30-06-22	3.804.367,63	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8774	9,7940	30-06-22	4.768.104,92	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8315	8,7570	30-06-22	1.702.888,19	114
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3618	18,2065	30-06-22	8.726.387,65	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2010	17,0553	30-06-22	13.883.135,87	1.818
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2827	17,1363	30-06-22	696.169,31	67
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6306	9,5069	30-06-22	4.239.292,61	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2492	8,1431	30-06-22	8.974.788,50	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7897	7,6895	30-06-22	9.569.608,49	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	29-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8856	9,8742	30-06-22	41.269.784,04	534
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.547,3375	2.544,3853	30-06-22	40.973.312,61	4.168
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4542	10,4130	30-06-22	9.120.818,24	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0922	8,0603	30-06-22	2.960.264,98	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0353	13,9797	30-06-22	11.336.002,79	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4232	10,3819	30-06-22	687.765,89	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3599	13,3068	30-06-22	8.898.056,73	4.952
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3660	10,3248	30-06-22	663.944,24	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2977	9,1796	30-06-22	4.711.086,05	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5780	7,4817	30-06-22	2.235.741,10	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8025	8,6905	30-06-22	34.084.423,81	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1794	7,0880	30-06-22	1.216.676,06	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5283	8,4197	30-06-22	1.076.085,11	236
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9591	6,8705	30-06-22	517.085,70	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4969	10,4869	30-06-22	33.223.704,98	1.208
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9351	8,9266	30-06-22	3.257.621,45	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2983	30,2691	30-06-22	93.414.047,27	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3138	20,2943	30-06-22	1.520.910,92	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5009	29,4723	30-06-22	54.686.142,84	3.367
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2911	20,2715	30-06-22	1.306.633,82	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6070	8,5071	30-06-22	5.812.451,23	447
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2989	8,2024	30-06-22	8.607.242,06	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7470	8,6456	30-06-22	6.223.939,05	536
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,0911	78,9227	30-06-22	782.889,84	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,6775	80,4873	30-06-22	707.798,04	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,9472	50,9000	30-06-22	383.989,16	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,5160	53,4180	30-06-22	1.910.339,81	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,9995	561,0731	30-06-22	25.976.533,53	546
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8715	59,0900	30-06-22	38.879.051,97	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,7799	72,3165	30-06-22	279.259.871,53	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9440	61,7731	30-06-22	14.375.399,22	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.	106,3350	105,1844	30-06-22	2.011.066,09	147
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,2100	106,0531	30-06-22	941.917,43	22
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.	104,5196	104,5788	30-06-22	4.624.537,97	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,3871	106,4489	30-06-22	27.509.282,73	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,9408	106,0016	30-06-22	454.323,70	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,0973	103,1551	30-06-22	17.700.302,02	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,3040	103,1767	30-06-22	1.675.297,14	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,0901	106,9226	30-06-22	41.588,37	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,0842	107,9085	30-06-22	739.528,44	30

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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*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,6640	107,4921	30-06-22	197.397,18	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,2030	101,2588	30-06-22	7.844.213,83	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,1472	106,2063	30-06-22	971.355,15	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,3463	106,4081	30-06-22	943.157,29	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1622	98,5973	30-06-22	26.499.586,47	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-06-22	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.	127,9195	127,8352	30-06-22	1.572.595,14	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1467	170,3625	30-06-22	549.554,96	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8357	121,8469	30-06-22	1.552.176,33	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2589	102,2683	30-06-22	597.243,94	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,1717	174,7785	30-06-22	24.164.414,14	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.	426,4207	421,9094	30-06-22	13.329.519,15	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,6917	127,7217	30-06-22	25.500.522,80	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,0415	116,0074	29-06-22	153.876.713,59	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4221	141,2592	30-06-22	19.823.804,57	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8039	137,6435	30-06-22	357.861,07	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1733	142,0097	30-06-22	103.335.094,77	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,3251	98,1633	30-06-22	7.870.373,97	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3334	134,2459	30-06-22	1.142.918.725,33	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1036	134,0161	30-06-22	136.434.976,99	919
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,0881	104,8405	30-06-22	818.749,66	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,7947	104,5503	30-06-22	11.914.393,24	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,5701	95,4330	30-06-22	534.500,38	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,2879	106,0262	30-06-22	9.671.384,14	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5336	163,5147	30-06-22	186.863,07	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8354	103,8387	30-06-22	79.849.840,79	793
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3817	100,3839	30-06-22	2.227.100,54	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,0602	83,4938	30-06-22	48.405.561,65	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,9500	135,4413	30-06-22	3.892.829,57	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,4938	134,9865	30-06-22	279.811,82	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,1751	135,6658	30-06-22	86.204.057,68	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.	96,4021	96,2292	29-06-22	31.105.843,52	813
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,3939	100,2166	29-06-22	93.014.115,71	1.565
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,2176	98,0431	29-06-22	6.020.309,68	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	272,1582	268,7049	30-06-22	23.267.562,21	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9357	93,9238	29-06-22	35.207.219,47	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,4298	97,4198	29-06-22	113.414.450,52	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,1454	96,1348	29-06-22	1.469.847,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,8972	210,2257	30-06-22	13.668.589,32	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8826	102,5536	30-06-22	81.867.579,43	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5569	102,2287	30-06-22	30.938.507,11	914
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4941	97,1811	30-06-22	613.364,89	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6694	104,3349	30-06-22	9.008.054,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,2250	93,0412	30-06-22	19.286.996,39	870
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,4713	91,2927	30-06-22	19.437.376,32	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.	27,2006	27,0579	29-06-22	5.786.471,14	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,7691	92,3531	30-06-22	240.347,54	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,0352	177,5907	30-06-22	92.273.006,61	3.794
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,8100	176,0356	30-06-22	123.504.683,98	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,6233	175,8484	30-06-22	10.926.688,59	480
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6450	94,8234	30-06-22	270.947.427,21	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,6360	126,7204	30-06-22	71.903.920,12	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.	106,3854	105,3820	29-06-22	32.681.247,86	1.798

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,2208	106,2106	29-06-22	11.031.340,87	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,2477	117,0383	30-06-22	92.272,17	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.	120,1873	119,9743	30-06-22	1.408.147,37	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,1158	120,9013	30-06-22	32.080.052,83	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,4763	100,1614	30-06-22	58.635.670,37	367
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7384	33,6559	30-06-22	326.802.957,51	2.963
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,5117	31,4343	30-06-22	65.107.428,09	713
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	204,4777	200,3547	30-06-22	14.431.983,94	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,2983	363,8805	30-06-22	32.567.292,79	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.	374,6047	368,1188	30-06-22	29.213.408,39	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8798	33,7970	30-06-22	1.079.451.527,07	4.381
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,0696	124,8248	30-06-22	55.037.932,60	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2219	77,1531	30-06-22	103.179.310,99	3.579
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.	13,4664	13,3617	29-06-22	3.865.331,10	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6715	14,5578	29-06-22	2.940.302,32	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8509	14,7359	29-06-22	7.367.977,90	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	17,6104	17,1780	31-05-22	72.365.085,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3062	8,3066	29-06-22	156.141,23	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6397	9,6077	29-06-22	4.387.634,08	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,5320	106,7352	28-06-22	15.022.287,41	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,6251	105,8250	28-06-22	50.690.358,39	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,6060	120,4552	28-06-22	60.955.611,96	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9405	111,9625	28-06-22	327.449.558,10	1.045
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1590	104,1113	28-06-22	167.200.977,49	673
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4138	1,3996	30-06-22	14.533.505,69	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4273	1,4129	30-06-22	25.029.651,34	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,5512	21,5177	30-06-22	63.794.642,18	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4888	13,4594	30-06-22	50.236.706,78	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3766	10,1238	30-06-22	12.050.958,44	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8282	11,6990	30-06-22	4.190.844,53	188
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8907	18,5799	30-06-22	21.772.032,25	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6816	18,3740	30-06-22	5.176.718,80	216
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3307	14,1405	30-06-22	13.407.908,83	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2210	5,2090	29-06-22	1.764.529,31	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2199	5,2079	29-06-22	917.418,69	155
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	10,4091	10,3966	30-06-22	8.764.433,84	99
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2219	9,1503	30-06-22	7.267.134,09	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3088	9,2365	30-06-22	492.269,18	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8394	9,8406	30-06-22	11.189.532,19	31
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,8216	275,7016	30-06-22	6.914.915,20	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4609	11,3786	30-06-22	6.974.623,22	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6889	8,6465	30-06-22	6.707.262,32	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	8,6759	8,6360	29-06-22	3.737.134,40	107

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	29,9329	30,0276	30-06-22	39.296.861,92	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,3521	29,4446	30-06-22	55.832.272,28	1.327
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1054	1,1041	29-06-22	9.278.589,69	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4022	12,3745	30-06-22	725.506.853,75	50.997
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9636	11,8231	30-06-22	15.800.958,71	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,1399	30-06-22	4.775.443,83	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	10,8768	10,8706	29-06-22	3.864.801,89	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,8803	26,7034	30-06-22	14.719.869,67	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5448	12,5572	30-06-22	6.301.477,20	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0776	12,0904	30-06-22	3.390.543,31	155
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0816	70,1083	30-06-22	14.539.755,65	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4890	8,3808	30-06-22	1.327.117,74	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4538	8,3460	30-06-22	2.064.159,51	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,7449	13,6756	30-06-22	30.046.123,31	4.982
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7987	11,7101	30-06-22	3.538.558,61	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6121	11,5247	30-06-22	15.934.658,30	2.527
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5663	7,4591	30-06-22	1.189.727,16	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2042	12,1430	29-06-22	2.594.485,84	83
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	15,1403	14,9610	30-06-22	46.421.979,89	4.760
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4012	15,2191	30-06-22	5.539.679,61	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1589	7,1335	30-06-22	976.139,37	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2878	7,2619	30-06-22	17.965.277,36	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1746	7,1490	30-06-22	31.596.085,61	1.894
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5827	34,1311	30-06-22	3.281.790,88	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8894	33,4463	30-06-22	48.992.963,65	3.862
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8585	9,8029	30-06-22	1.618.889,64	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7126	9,6577	30-06-22	1.317.293,52	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	9,6084	9,5862	30-06-22	94.046.844,13	1.149
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4976	86,5194	30-06-22	4.455.516,63	272
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9106	10,8227	30-06-22	3.124.707,55	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,4697	27,9363	30-06-22	5.689.518,34	1.231
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,4445	25,0112	30-06-22	27.265,65	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5444	7,4375	30-06-22	2.188.549,86	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7915	8,5995	30-06-22	1.853.743,24	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7086	8,5181	30-06-22	8.636.365,20	1.632
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8850	3,8906	29-06-22	576.382,27	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8460	10,8075	29-06-22	10.726.233,39	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7039	10,6510	29-06-22	13.559.673,52	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3497	9,3113	29-06-22	4.147.069,04	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1677	10,1984	29-06-22	17.845.980,46	2.366
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3935	9,3563	29-06-22	3.616.969,32	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3262	8,2846	29-06-22	5.056.543,44	70
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6022	10,5052	29-06-22	1.476.296,27	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8674	13,8992	30-06-22	83.169.614,30	3.979
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,6833	14,6966	30-06-22	7.300.407,37	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,7832	14,7967	30-06-22	17.349.639,87	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4688	14,4818	30-06-22	189.409.803,84	7.899
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4408	11,4402	30-06-22	304.338.614,00	7.284
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0827	14,0798	30-06-22	2.022.684,86	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1415	14,0627	30-06-22	7.670.934,56	974
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,5858	10,5549	30-06-22	124.089.053,34	5.126
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7334	10,7021	30-06-22	37.311.721,66	1.580
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0592	10,8838	30-06-22	4.536.033,22	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8397	10,6676	30-06-22	6.259.032,11	1.032
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,8983	8,8430	30-06-22	739.235,15	137
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	19,8031	19,5529	30-06-22	99.998.678,70	6.059
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5014	13,4253	30-06-22	190.031.682,38	7.721
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7294	13,6521	30-06-22	51.665.237,74	2.132
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7839	13,7063	30-06-22	30.213.352,50	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9087	19,6513	30-06-22	14.184.729,89	1.111
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6580	9,6290	30-06-22	22.933.112,63	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6121	9,5127	30-06-22	1.439.877,23	40

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5812	9,4824	30-06-22	23.104.057,95	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7488	15,6182	30-06-22	10.811.263,41	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0091	15,8547	30-06-22	11.984.763,23	1.200
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9210	15,7672	30-06-22	34.687.371,94	5.232
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7327	20,4654	30-06-22	116.280.721,77	9.940
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5451	7,3977	30-06-22	14.923.288,36	1.803
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5303	7,3831	30-06-22	32.200.203,73	4.788
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1153	15,9598	30-06-22	17.761.105,09	2.883
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.658,2485	1.659,7229	30-06-22	8.482.437,38	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.696,5976	1.698,1200	30-06-22	434.106,67	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0716	10,0899	30-06-22	51.454.268,16	2.743
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6490	10,6685	30-06-22	6.495.908,84	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5163	10,5356	30-06-22	57.822.214,05	333
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7122	10,7320	30-06-22	9.462.936,32	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4617	30-06-22	1.216.027,34	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7809	10,7790	30-06-22	553.227.314,13	26.967
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5181	11,5162	30-06-22	18.473.726,24	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3466	11,3448	30-06-22	434.564.417,13	2.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5590	11,5573	30-06-22	40.420.547,17	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2639	11,2620	30-06-22	27.524.371,85	732
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6898	9,6519	30-06-22	142.886.620,39	7.635
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,3658	30-06-22	497.136,30	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2331	10,1932	30-06-22	92.025.230,51	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1652	10,1255	30-06-22	8.172.440,85	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.	10,3318	10,2635	30-06-22	45.249.747,05	3.258
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9126	10,8406	30-06-22	19.714.464,02	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8447	10,7731	30-06-22	2.174.193,50	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7727	10,7726	30-06-22	12.550.101,11	166
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0581	9,0842	30-06-22	49.595.275,31	3.117
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,1765	9,2031	30-06-22	2.597.239,82	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,1755	9,2021	30-06-22	26.692.701,93	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2222	9,2490	30-06-22	7.131.593,83	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1082	9,1345	30-06-22	3.775.263,42	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3868	16,3054	30-06-22	25.489.158,02	2.677
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5996	17,5128	30-06-22	86.344.705,46	9.309
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4699	17,3834	30-06-22	8.880,51	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1080	17,0233	30-06-22	6.288.020,37	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.	17,1736	17,0884	30-06-22	2.008.369,89	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8709	18,0346	30-06-22	4.766.975,48	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9311	14,8744	30-06-22	2.887.090,73	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9038	15,8440	30-06-22	30.432.872,67	9.078
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6846	15,6254	30-06-22	1.412.766,86	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.	15,5686	15,5097	30-06-22	424.354,66	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.	18,0765	18,2422	30-06-22	2.364.542,68	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3721	18,5406	30-06-22	1.538.361,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1813	18,3479	30-06-22	107.596,34	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3568	9,4428	30-06-22	18.856.580,87	1.303
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7685	9,8585	30-06-22	21.757.268,02	8.836
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7037	9,7929	30-06-22	7.762.652,82	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.	9,6570	9,7458	30-06-22	197.259,73	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6861	30-06-22	17.838.288,77	697
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7668	9,7662	30-06-22	264.239.951,03	10.126
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7261	30-06-22	25.406.877,99	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7260	30-06-22	81.239.101,71	374
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7461	30-06-22	128.734.443,79	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7067	9,7060	30-06-22	7.713.556,75	191
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3022	10,3250	30-06-22	7.236.681,26	387

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 BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,5172	30-06-22	87.036.005,15	10.166
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3466	10,3695	30-06-22	4.648.222,69	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,3770	30-06-22	9.512.154,41	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4206	10,4437	30-06-22	973.505,56	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3536	30-06-22	1.420.039,66	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6168	13,6637	30-06-22	5.782.410,94	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.	14,1367	14,1856	30-06-22	2.474.546,10	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.	14,1567	14,2056	30-06-22	178.677,29	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,8542	9,8319	30-06-22	106.852.556,27	6.426
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,9932	9,9707	30-06-22	3.773.284,71	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,9939	9,9714	30-06-22	42.200.519,73	312
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.	9,9140	9,8916	30-06-22	8.077.142,09	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6772	16,6784	30-06-22	4.367.150,45	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4852	17,4868	30-06-22	18.056.381,43	9.040
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2911	17,2926	30-06-22	2.382.313,73	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6731	17,6747	30-06-22	918.071,94	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2676	17,2689	30-06-22	339.198,17	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0077	11,8587	29-06-22	182.137.958,20	13.029
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2528	12,1011	29-06-22	4.665.140,91	6.506
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1605	12,0098	29-06-22	3.767.884,31	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1605	12,0098	29-06-22	93.192.119,11	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,0861	29-06-22	909.027,96	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0839	11,9341	29-06-22	23.813.071,17	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1023	13,0352	30-06-22	3.016.211,68	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5608	12,4964	30-06-22	18.886.263,90	1.313
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3278	13,2599	30-06-22	8.633.244,87	6.182
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0673	13,0005	30-06-22	21.713.404,68	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5486	13,4795	30-06-22	2.089.260,99	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3164	13,2483	30-06-22	1.081.324,41	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2197	8,0633	30-06-22	32.317.090,78	3.065
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6754	8,5106	30-06-22	48.018,13	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.	8,5153	8,3534	30-06-22	14.250.389,62	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7897	8,6227	30-06-22	3.092.311,14	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4570	8,2961	30-06-22	857.260,21	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1114	16,8667	30-06-22	40.822.535,98	2.926
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2720	18,0113	30-06-22	38.384.517,22	9.921
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1238	17,8648	30-06-22	364.313,00	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7358	17,4823	30-06-22	19.123.560,03	102
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8575	17,6022	30-06-22	2.186.277,70	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1602	21,8513	30-06-22	118.272.875,39	6.945
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7933	23,4625	30-06-22	217.901.774,57	9.294
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,5621	23,2340	30-06-22	1.278.419,94	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1337	22,8115	30-06-22	57.655.242,06	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0435	23,7090	30-06-22	3.474.713,45	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1394	22,8170	30-06-22	8.450.860,21	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,7434	17,6875	30-06-22	45.159.468,19	3.356
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,4032	18,3456	30-06-22	139.835.816,34	10.210
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,4144	18,3566	30-06-22	1.741.960,20	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,1919	18,1348	30-06-22	22.759.232,30	162
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.	18,2228	18,1654	30-06-22	3.520.395,71	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6342	14,3899	30-06-22	36.604.287,53	4.322
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4502	15,1927	30-06-22	75.091.597,16	9.201
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3610	15,1047	30-06-22	454.814,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1542	14,9014	30-06-22	11.809.274,55	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.	15,1153	14,8631	30-06-22	516.673,99	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3876	10,2343	30-06-22	43.537.367,01	3.680
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,0914	10,9281	30-06-22	159.612.074,90	9.287
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,9884	10,8264	30-06-22	964.024,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,6065	30-06-22	13.845.087,50	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.	10,8411	10,6811	30-06-22	2.344.883,79	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0485	8,0575	30-06-22	27.647.840,34	3.043
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0294	10,0863	30-06-22	116.144.113,46	5.017
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7969	8,8585	30-06-22	115.780.671,87	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5593	12,5675	30-06-22	238.647.519,31	7.410
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3919	10,3798	30-06-22	193.484.263,31	6.191
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,2384	30-06-22	297.240.303,74	8.637
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1834	10,2057	30-06-22	190.997.977,40	6.306
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6946	10,7305	30-06-22	154.116.459,62	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9092	9,9585	30-06-22	72.950.472,47	2.115
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6250	9,6808	30-06-22	142.701.545,87	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4861	12,5333	30-06-22	106.626.010,45	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2912	11,3301	30-06-22	243.326.842,90	7.885
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4556	10,4748	30-06-22	180.899.007,93	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,3637	30-06-22	80.669.720,79	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,7309	30-06-22	15.206.582,30	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.	9,8938	9,8148	30-06-22	1.747.542,75	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8938	9,8148	30-06-22	51.297.329,17	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9364	9,8572	30-06-22	5.602.112,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8513	9,7726	30-06-22	1.245.917,51	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0342	9,0494	30-06-22	301.439.402,57	18.450
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2041	9,2197	30-06-22	579.489.016,64	9.229
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1115	9,1268	30-06-22	9.061.969,14	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1122	9,1275	30-06-22	167.156.368,32	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2380	9,2536	30-06-22	34.081.970,03	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0728	9,0880	30-06-22	19.647.765,70	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.247,2909	1.245,8376	30-06-22	14.522.403,44	842
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.315,2197	1.313,7286	30-06-22	2.597.343,64	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.302,2262	1.300,7410	30-06-22	5.559.948,27	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.302,1768	1.300,6917	30-06-22	58.280.005,24	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.311,7133	1.310,2226	30-06-22	14.776.002,30	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,3916	1.266,9258	30-06-22	1.994.257,06	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6359	9,6347	30-06-22	124.687.297,70	4.275
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,7925	30-06-22	5.944.959,48	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7942	9,7931	30-06-22	164.873.720,62	1.028
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,8822	30-06-22	5.853.367,89	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7061	9,7048	30-06-22	3.395.823,83	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	9,9354	30-06-22	20.249.371,75	808
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,1380	10,0969	30-06-22	463.821,44	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,1380	10,0969	30-06-22	27.791.271,65	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,2062	10,1649	30-06-22	450.044,66	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	9,9895	30-06-22	963.770,27	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1567	9,1544	30-06-22	109.773.819,21	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1420	9,1397	30-06-22	39.553.925,16	1.111
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1172	9,1150	30-06-22	480.265.430,48	24.271
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2385	30-06-22	7.912.827,56	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2169	9,2146	30-06-22	595.644.355,19	10.177
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1566	9,1544	30-06-22	575.007.886,41	2.805
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1992	9,1969	30-06-22	306.288.206,96	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3027	9,3004	30-06-22	137.371.181,89	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3870	30-06-22	24.049.144,34	689
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2151	22,1793	29-06-22	71.295.718,03	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8350	10,8030	29-06-22	8.865.706,44	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2991	29,0121	30-06-22	103.938.278,75	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.	28,4445	28,1655	30-06-22	826,94	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4693	26,2089	30-06-22	1.816.579,93	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0364	28,7518	30-06-22	2.149.529,35	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2363	13,9990	30-06-22	156.333.323,61	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,4865	14,2444	30-06-22	13.565,36	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1598	13,9236	30-06-22	5.471.831,10	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8839	13,6523	30-06-22	112.356,93	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,1153	12,8961	30-06-22	2.092.452,92	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,5777	30-06-22	21.414.428,22	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.	9,1442	8,9967	30-06-22	716.926,83	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2819	9,1322	30-06-22	67.550,99	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6069	9,4523	30-06-22	981.608,24	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5249	9,3716	30-06-22	464.299,88	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7341	15,6143	30-06-22	41.054.958,67	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9872	13,8803	30-06-22	1.702.533,76	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4782	16,3527	30-06-22	396.945,60	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9825	9,8075	30-06-22	3.754.332,68	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6152	9,4465	30-06-22	944.658,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8394	9,6665	30-06-22	99.397,57	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,7266	9,5556	30-06-22	5.249,85	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	9,8228	30-06-22	14.754,27	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7232	9,5552	30-06-22	9,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7758	11,6640	30-06-22	6.037.475,26	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,4542	30-06-22	56.526.035,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9886	10,8839	30-06-22	618.487,23	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7577	11,6456	30-06-22	8.370,62	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6458	11,5352	30-06-22	536.820,16	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4439	11,3351	30-06-22	884,31	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1354	18,2012	30-06-22	201.530.046,30	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7523	16,8127	30-06-22	2.328.714,46	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4605	18,5273	30-06-22	233.340,70	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1882	14,1938	30-06-22	180.028.556,57	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5579	13,5632	30-06-22	10.546.256,95	370
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2591	14,2648	30-06-22	7.117.264,39	154
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9279	12,9349	30-06-22	2.026.283,11	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2489	12,2554	30-06-22	913.930,28	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7798	12,7867	30-06-22	436.606,31	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7706	18,6459	29-06-22	3.242.134,34	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,8054	19,6742	29-06-22	1.841.432,45	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1574	9,1427	29-06-22	59.072.959,83	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7196	8,7054	29-06-22	528.406,06	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0446	9,0300	29-06-22	1.714.474,49	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3568	14,3625	30-06-22	302.037,82	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0595	10,9962	29-06-22	10.458.747,48	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9010	10,8384	29-06-22	853.064,16	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4482	10,4175	29-06-22	14.305.738,63	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,2947	29-06-22	5.609.220,02	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5861	9,5785	29-06-22	44.704.265,55	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4797	9,4721	29-06-22	12.196.170,12	618
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1223	90,2015	29-06-22	1.407.009.924,95	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6039	107,7112	28-06-22	8.544.182,07	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0392	106,2662	28-06-22	85.125.631,21	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.	117,5108	117,5343	28-06-22	129.110.567,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1929	101,2789	28-06-22	274.736.376,98	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9179	134,9939	28-06-22	32.344.572,88	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	8,4300	8,4181	28-06-22	8.546.269,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,5048	96,3817	28-06-22	41.536.184,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8299	14,8099	28-06-22	59.454.625,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7681	43,7501	28-06-22	86.397.802,86	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.	4,3817	4,3792	29-06-22	4.827.588,04	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2648	4,2522	29-06-22	3.086.118,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2325	4,2121	29-06-22	2.943.415,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1897	4,1671	29-06-22	2.780.066,94	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1950	4,1700	29-06-22	2.899.224,59	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1748	29-06-22	26.985.481,26	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1635	97,0155	29-06-22	580.622.117,93	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9146	100,3342	29-06-22	190.279.417,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,8709	101,2858	29-06-22	3.883.368,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0117	97,8631	29-06-22	61.989.391,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5086	99,9299	29-06-22	439.109.309,27	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.	21,5959	21,4151	29-06-22	101.470,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3816	20,2100	29-06-22	25.130.784,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8354	18,5888	29-06-22	95.756.276,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1866	20,9094	29-06-22	229.837.112,33	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8581	20,5854	29-06-22	186.829.247,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3434	25,0134	29-06-22	98,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6506	24,3291	29-06-22	418.511.413,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4064	19,1525	29-06-22	12.043.927,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8916	3,8517	29-06-22	366.895.571,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3659	4,3212	29-06-22	1.534.952,37	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.	108,2569	108,1678	28-06-22	21.695.171,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,8856	67,4062	29-06-22	43.750.832,86	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9003	72,4631	29-06-22	3.433.058,54	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.	90,0354	89,7245	28-06-22	349.881.144,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3951	96,3821	28-06-22	4.840.702.839,86	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4042	9,3396	29-06-22	69.246.058,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8430	9,7756	29-06-22	360.434.851,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4034	8,3458	29-06-22	38.723.014,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0780	11,0025	29-06-22	230.290.303,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4477	96,4621	29-06-22	202.897.462,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9006	96,9154	29-06-22	25.087.355,07	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6748	96,6895	29-06-22	107.238.378,18	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3572	98,5784	29-06-22	19.174.862,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,7265	100,9088	29-06-22	1.727.339,48	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 EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4244	95,5569	29-06-22	887.030,68	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8406	94,9713	29-06-22	178.828.932,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8055	101,7875	28-06-22	171.888.918,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1681	98,0395	28-06-22	44.542.597,93	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3958	90,2189	28-06-22	571.227.693,46	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,2390	89,7001	28-06-22	186.827.991,24	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,3678	96,5625	28-06-22	456.898,44	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5707	98,3895	28-06-22	328.360,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2434	101,1748	28-06-22	166.389.225,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1084	110,0339	28-06-22	50.071.005,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9670	102,8973	28-06-22	3.855.175.809,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,2452	208,3780	28-06-22	113.960.937,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,2900	214,4266	28-06-22	597.783.184,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8387	136,7655	28-06-22	84.994.173,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0093	138,9349	28-06-22	8.693.327.286,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2427	9,2308	29-06-22	5.176.621,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3665	9,3545	29-06-22	425.496.242,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4902	9,4782	29-06-22	1.959.084,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,8801	94,0722	29-06-22	31.930.930,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,9723	95,1568	29-06-22	165.217.344,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,4771	96,6509	29-06-22	76.086.999,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-06-22	53.782.921,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,8921	89,4816	28-06-22	270.510.243,40	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,7137	88,2644	28-06-22	138.294.919,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,7255	86,2360	28-06-22	277.230.049,27	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-06-22	286.464.775,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1659	86,7141	28-06-22	344.210.797,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,5040	174,8861	29-06-22	5.623.018,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,6629	104,2161	29-06-22	20.677.708,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,6657	96,3264	29-06-22	11.493.505,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,5350	104,0903	29-06-22	244.910.737,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,6904	95,3642	29-06-22	13.626.540,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	194,6529	192,8748	29-06-22	234.168.203,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,5458	179,8827	29-06-22	34.270.691,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,8038	193,0232	29-06-22	1.048.676,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,4909	125,6120	29-06-22	234.332.940,61	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.	300,3712	300,2963	28-06-22	63.907.054,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6119	9,6031	28-06-22	972.397.665,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,2110	119,9658	28-06-22	38.057.129,83	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1149	92,0783	28-06-22	79.303.539,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9148	109,8270	28-06-22	348.119.153,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6258	114,5767	29-06-22	138.208.565,46	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9050	97,8149	28-06-22	1.410.414.973,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,7764	91,4957	28-06-22	17.745.912,92	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,6936	98,4484	29-06-22	61.881.634,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4321	90,4193	28-06-22	159.644.788,37	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,5120	111,2083	28-06-22	246.953.422,48	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5106	86,5154	29-06-22	209.264.650,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2872	92,2935	29-06-22	499.590.668,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9067	86,9110	29-06-22	103.096.188,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9598	92,9662	29-06-22	1.187.531.083,66	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.	81,9134	81,9170	29-06-22	164.404.092,44	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,5203	98,3141	29-06-22	6.314.983,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	877,1924	883,0929	29-06-22	153.434.649,70	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1090	7,1112	29-06-22	856.598.971,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9330	6,9350	29-06-22	1.237.978.922,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9480	6,9501	29-06-22	306.836.590,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1231	7,1253	29-06-22	247.365.109,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,0666	930,2900	29-06-22	183.988.351,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,5152	992,1579	29-06-22	34.693.349,43	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.	1.073,0099	1.080,2684	29-06-22	390.112.775,82	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,3947	97,1895	29-06-22	80.479.409,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9465	97,9499	29-06-22	267.211.282,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,0806	1.014,8824	29-06-22	11.183.685,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,6070	181,5499	29-06-22	14.396.722,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5400	92,8768	29-06-22	134.315.295,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,6946	98,0536	29-06-22	828.267.790,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8899	94,2327	29-06-22	4.868.925,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.066,8697	1.074,0857	29-06-22	310.381,71	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8327	88,6817	29-06-22	766.123.611,51	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,9691	88,4437	29-06-22	33.173.780,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,7578	1.042,7334	29-06-22	3.690.605,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9156	132,8673	29-06-22	7.327.756,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8372	131,7864	29-06-22	1.800.802,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5151	126,4650	29-06-22	388.635.963,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2791	128,2297	29-06-22	16.028.547,76	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	905,8690	901,3768	29-06-22	45.799.554,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	949,6354	944,9508	29-06-22	49.273.758,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5129	98,5172	29-06-22	133.919.433,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,3396	101,1067	29-06-22	172.961.560,70	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	101,6401	101,3987	28-06-22	404.367.203,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,7697	301,1471	28-06-22	34.119.328,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,6815	38,0598	28-06-22	16.454.890,57	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,6219	230,1958	29-06-22	301.728.936,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,7948	255,9966	29-06-22	10.315.647,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,1388	124,7169	29-06-22	129.608.995,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,1263	134,5203	29-06-22	784.020,31	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5522	96,4045	29-06-22	931.363.903,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0283	91,1093	29-06-22	176.651.491,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,8271	108,0489	29-06-22	169.858.947,26	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,6480	112,7951	29-06-22	6.431.075,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,1491	108,3664	29-06-22	83.601.593,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,2260	108,4427	29-06-22	6.462.957,34	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1524	88,4932	29-06-22	8.935.418,34	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2055	87,5416	29-06-22	101.747.655,02	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	9,3417	9,3431	29-06-22	1.191.873.088,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5547	9,5562	29-06-22	408.955.843,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5087	9,5102	29-06-22	237.566.909,92	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,8184	96,9913	28-06-22	12.631.867,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7406	96,9119	28-06-22	5.607.269,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,7784	96,9505	28-06-22	6.273.179,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,6748	96,8852	28-06-22	7.585.174,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,7858	96,9949	28-06-22	15.992.486,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6294	96,8390	28-06-22	9.477.133,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,5170	94,7882	28-06-22	6.933.705,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,4108	94,6799	28-06-22	583.783,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,4625	94,7325	28-06-22	11.871.295,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,5953	97,7526	28-06-22	11.316.330,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5283	97,6843	28-06-22	2.295.018,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5663	97,7230	28-06-22	97.723,06	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,7353	17,6662	29-06-22	6.666.027,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7008	20,7267	28-06-22	16.000.779,07	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	9,2179	9,1960	30-06-22	29.149.002,49	627
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.640,0575	2.627,6165	30-06-22	86.902.364,15	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.668,2437	2.655,6881	30-06-22	7.704.425,59	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7365	12,5341	30-06-22	56.718.325,71	996
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6626	10,6260	30-06-22	11.685.696,44	277
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5985	9,5853	29-06-22	23.232.594,56	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8255	8,8393	29-06-22	14.586.145,67	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0658	10,0329	29-06-22	701.253,84	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1030	10,0698	29-06-22	201.160,11	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3566	12,2559	30-06-22	19.812.654,22	855
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.	10,2451	10,2179	29-06-22	14.955.774,96	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9588	9,9582	29-06-22	381.985,23	3
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9522	9,9513	29-06-22	237.900,80	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6005	10,4299	30-06-22	4.083.231,16	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2554	8,1092	30-06-22	10.248.910,90	240
TALENTA GESTION SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6377	9,6047	29-06-22	336.953,52	13
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7976	9,7899	29-06-22	337.919,56	7
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0706	9,0467	29-06-22	6.285.255,06	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2192	9,2555	29-06-22	226.408,03	1.702
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4609	6,4401	30-06-22	3.005.383,87	183
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7951	6,8122	29-06-22	44.287,22	651
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8363	6,8287	29-06-22	11.608.092,06	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,4436	9,4210	29-06-22	7.238.042,43	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2469	13,2113	29-06-22	6.852.484,27	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5489	86,4630	29-06-22	12.754.220,08	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9976	11,8300	30-06-22	7.917.380,61	674
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,0221	1.198,8808	30-06-22	856.139.283,35	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,7349	1.164,1863	29-06-22	95.059.795,67	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9627	8,9626	29-06-22	67.989.500,57	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.171,0165	1.170,0218	29-06-22	373.238.865,63	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9907	9,9796	30-06-22	1.226.846.919,53	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7573	9,6281	30-06-22	22.794.538,64	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4818	9,3675	30-06-22	18.610.512,52	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9178	13,9163	29-06-22	75.382.998,64	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.	1.815,5248	1.816,0770	30-06-22	66.737.963,17	2.563
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,9139	12,8700	29-06-22	22.768.017,14	2.034
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4689	12,4291	29-06-22	42.343.213,09	4.356
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4338	98,5489	30-06-22	7.113.564,76	1.013
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3552	5,2913	30-06-22	3.424.620,22	533
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0018	8,9945	29-06-22	6.905.492,40	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	9,2599	9,2295	30-06-22	4.011.899,31	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	12,2728	12,0607	30-06-22	3.547.133,14	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.	99,4181	99,4081	30-06-22	6.642.963,24	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4636	95,4534	30-06-22	26.522.014,88	409
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3992	99,3891	30-06-22	12.455.410,61	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2555	9,2340	30-06-22	3.737.413,52	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1099	9,0799	30-06-22	9.083.867,13	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	803,0860	802,0147	29-06-22	201.928.188,57	2.486
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,1070	125,4957	30-06-22	2.105.192,69	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,4138	121,8759	30-06-22	1.627.374,78	188
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	8,6543	8,6336	29-06-22	21.914.108,57	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0991	6,0599	29-06-22	3.418.290,61	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6421	6,6128	29-06-22	57.306.694,31	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4375	15,4290	30-06-22	14.715.097,11	102
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7849	15,7765	30-06-22	2.490.504,50	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7715	6,7619	29-06-22	102.953.551,85	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9705	13,9677	29-06-22	28.881.937,97	102
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1652	5,1168	30-06-22	3.396.559,75	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0898	5,0420	30-06-22	15.779.241,10	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3834	6,3744	29-06-22	77.022.219,53	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9643	5,9286	30-06-22	21.977.202,55	213
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0268	5,9908	30-06-22	16.529.460,43	62
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9150	5,9159	30-06-22	82.745.077,23	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9384	13,7731	30-06-22	9.707.656,69	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4308	13,2711	30-06-22	1.732.601,43	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,5141	31,5338	29-06-22	852.870,08	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,3463	33,3673	29-06-22	3.488.091,34	31

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*
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8192	5,7871	30-06-22	3.236.370,89	53
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8850	5,8525	30-06-22	5.975.337,90	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1655	6,1665	30-06-22	11.480.529,27	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.	6,6475	6,5627	29-06-22	45.104.903,55	2.983
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7581	5,6720	30-06-22	46.463.792,02	2.008
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0661	6,0562	29-06-22	147.319.243,64	6.230
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8766	12,8519	29-06-22	51.637.119,91	2.593
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0094	12,9847	29-06-22	62.163.121,39	15.217
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.202,5958	1.202,7779	29-06-22	6.718,14	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1353	7,1356	29-06-22	181.461.930,72	6.345
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1541	7,1544	29-06-22	73.414.323,39	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	99,7757	99,7305	29-06-22	87.034.046,41	3.625
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,4957	102,4507	29-06-22	79.900.437,45	15.205
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,3422	332,7428	30-06-22	39.302.336,41	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,1128	65,7842	29-06-22	7.108.864,59	2.044
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,3779	65,0512	29-06-22	25.964.683,56	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5615	87,6390	29-06-22	121.337.658,95	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.195,7990	1.195,9637	29-06-22	71.139.170,90	3.312
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.198,3972	1.198,5623	29-06-22	413.694.534,54	18.152
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3935	6,4016	29-06-22	136.940.655,00	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0399	5,9498	30-06-22	1.024,24	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3320	11,3346	29-06-22	778.539.762,56	24.760
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1110	6,1012	29-06-22	40.986.163,08	17.236
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0824	6,0726	29-06-22	991,00	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9997	5,9899	29-06-22	30.672.372,02	1.229
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9726	4,9094	29-06-22	3.077.914,28	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0336	4,9697	29-06-22	4.158.194,85	2.042
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8635	64,3592	29-06-22	1.084.599.030,40	38.862
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0411	4,9726	29-06-22	5.030.280,01	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0885	5,0194	29-06-22	14.398.840,03	11.973
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4761	9,5073	29-06-22	63.838.000,17	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4659	6,4803	29-06-22	62.094.709,70	2.847
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3341	5,3508	30-06-22	67.487.882,29	3.006
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2320	5,2572	30-06-22	58.423.071,08	2.998
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,5062	337,8477	30-06-22	930,09	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6110	9,6414	30-06-22	23.198.410,34	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0478	11,9185	30-06-22	15.263.472,55	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5218	20,1882	30-06-22	121.730.213,73	2.690
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7379	10,5615	30-06-22	4.734.284,78	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9898	,9816	30-06-22	1.306.732,23	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	,9355	,9312	30-06-22	9.933.731,21	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9322	,9279	30-06-22	2.774.171,01	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8156	6,8032	30-06-22	2.215.723,06	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7836	6,7712	30-06-22	237.803,65	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3630	9,2874	30-06-22	12.135.508,38	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9196	8,8475	30-06-22	91.498,70	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4594	11,4515	29-06-22	106.485.834,01	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2031	9,1458	30-06-22	14.137.023,30	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	298,5399	295,4123	30-06-22	68.102.338,19	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6611	13,5925	30-06-22	52.510.573,20	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3189	14,1521	29-06-22	55.460.914,08	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.	50,3212	50,3145	30-06-22	56.701.274,84	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.	119,7440	119,8352	30-06-22	11.754.143,98	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	9,1368	9,1066	29-06-22	131.235.020,08	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	10,0555	10,0012	30-06-22	2.481.243,34	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	181,8277	179,7149	30-06-22	127.051.839,61	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9081	14,8694	30-06-22	27.147.930,67	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7196	12,7080	30-06-22	5.979.783,93	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	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.	102,5744	90,8913	30-06-22	10.565.790,42	40
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.	85,1751	83,6069	30-06-22	50.519.565,99	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2585	114,5339	30-06-22	4.123.667,32	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,5319	114,8059	30-06-22	350.537.735,21	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,5184	107,2607	30-06-22	95.932.757,29	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	8,8439	8,8108	30-06-22	23.859.174,15	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	38.701,2898	38.698,4228	30-06-22	7.061.326,84	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	9,2628	9,1233	30-06-22	1.210.134,16	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	9,4186	9,2769	30-06-22	976.016,40	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,4847	9,3420	30-06-22	46.018,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1997	15,1192	29-06-22	5.462.774,83	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1711	16,0859	29-06-22	220.640,80	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2778	16,1918	29-06-22	5.204.723,20	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9541	15,8698	29-06-22	106.288.244,38	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4097	16,3232	29-06-22	6.897.288,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0386	15,9538	29-06-22	562.310,96	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	12,0399	11,8316	30-06-22	20.878.863,96	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8158	7,8167	29-06-22	178.978.528,43	137
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,8312	271,3487	30-06-22	41.605.629,78	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,9000	214,9733	30-06-22	36.251.695,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,0031	611,4853	29-06-22	17.441.401,61	360
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3381	10,2114	30-06-22	662.616,30	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3290	10,2024	30-06-22	14.078.838,93	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	10,8800	10,7577	30-06-22	13.497.741,10	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7243	10,6550	30-06-22	10.820.877,39	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	8,6209	8,5590	29-06-22	1.922.068,95	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8149	9,7808	29-06-22	1.189.677,75	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5089	9,4628	29-06-22	11.049.990,27	207
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2416	9,2498	29-06-22	3.465.613,88	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4172	9,4204	29-06-22	5.524.401,62	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8209	7,7354	29-06-22	520.806,62	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0030	15,8688	29-06-22	1.614.981,23	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2716	7,0609	29-06-22	10.014.126,80	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3153	10,2856	29-06-22	506.882,57	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4412	8,3433	29-06-22	502.874,92	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,9431	18,8844	29-06-22	3.552.763,02	797
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2412	8,1606	29-06-22	5.949,40	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2607	8,1799	29-06-22	1.079.553,08	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4133	10,3416	30-06-22	31.245.550,02	191
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3746	10,3030	30-06-22	3.637.928,25	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9519	11,9504	29-06-22	32.993.768,48	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8262	13,8249	29-06-22	1.333.793,68	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9105	12,9091	29-06-22	1.388.656,69	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,4400	139,6555	29-06-22	33.017.543,17	1.191
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,7534	144,9416	29-06-22	9.959.857,00	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,4976	11,2894	29-06-22	24.698.424,58	1.712
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2508	13,0113	29-06-22	67.597,33	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2598	12,0380	29-06-22	3.080.311,37	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1781	6,1408	30-06-22	69.221.762,79	4.281
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5470	6,5077	30-06-22	120.196.587,85	2.286
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3362	6,2980	30-06-22	61.005.310,46	4.012
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3781	6,3398	30-06-22	212.771.140,38	3.680
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7624	5,7624	29-06-22	261.936.840,13	9.361
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9207	6,8496	29-06-22	14.906.077,49	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.	5,8274	5,8330	30-06-22	18.508.220,81	1.634
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9032	5,9090	30-06-22	22.946.278,17	457
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6359	5,6240	30-06-22	14.737.412,81	1.217
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4982	5,4867	30-06-22	46.470.700,30	2.990
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6833	5,6714	30-06-22	27.430.817,77	612
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5451	5,5335	30-06-22	95.893.087,53	1.960
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7876	5,7686	29-06-22	41.488.059,95	2.253
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9074	5,8881	29-06-22	9.011.941,19	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2682	16,2251	29-06-22	63.090.498,93	931

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.	8,8292	8,9049	29-06-22	15.481.023,05	1.780
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,8481	8,9240	29-06-22	3.200.171,40	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8382	8,9140	29-06-22	893.240,82	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					