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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.140,9578	12.133,9194	22-06-22	13.450.055,86	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,3451	871,5588	23-06-22	724.683.944,95	21.854
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	1.675,9880	1.676,0590	26-06-22	63.706.422,90	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9955	1.337,1604	23-06-22	4.634.831,56	580
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,2102	104,4497	15-06-22	15.360.077,57	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9263	8,8833	23-06-22	120.668.230,39	214
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1127	11,0084	23-06-22	98.199.781,63	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2245	12,1371	23-06-22	246.111.262,37	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,8086	8,8955	23-06-22	28.748.030,39	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4331	14,5758	23-06-22	48.417.190,18	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,6679	15,8735	23-06-22	628.888.167,63	20.724
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,6669	87,2475	23-06-22	105.960,53	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,8494	104,3484	23-06-22	991,31	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,1220	142,4353	23-06-22	42.741.109,81	1.983
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,7317	106,8524	23-06-22	222.311,72	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,8870	84,1960	23-06-22	841,96	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,1260	84,4300	23-06-22	24.568.570,74	1.276
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8929	5,8649	23-06-22	543.588,07	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6722	7,6357	23-06-22	18.245.767,85	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6204	5,5937	23-06-22	3.574.135,43	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2697	8,2305	23-06-22	241.167.673,72	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8368	5,8091	23-06-22	4.377.121,03	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7511	7,6784	23-06-22	14.632.831,62	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,4242	35,0910	23-06-22	83.561.359,20	8.498
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5028	7,4323	23-06-22	9.486.957,33	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,1743	39,7976	23-06-22	228.861.360,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,2504	20,5222	23-06-22	46.824.201,70	3.055
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,4515	8,5650	23-06-22	9.572.239,30	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3775	10,4758	23-06-22	36.261.841,09	2.015
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4331	7,5036	23-06-22	8.496.241,67	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6805	7,7535	23-06-22	1.149.631,30	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,9279	109,1499	23-06-22	61.134,37	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2295	1,2328	23-06-22	30.123.078,86	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9601	16,7829	21-06-22	118.586.988,33	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,9003	18,6154	21-06-22	369.373.259,12	3.858
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,0824	13,9858	21-06-22	8.693.086,14	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0625	11,9787	21-06-22	27.835.611,59	231
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7193	12,5656	21-06-22	305.742,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4098	12,2588	21-06-22	38.544.995,22	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7349	10,6693	21-06-22	161.679.984,03	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9705	10,9044	21-06-22	2.144.743,73	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4584	17,2230	21-06-22	1.965.357,35	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1346	13,9440	21-06-22	3.650.280,73	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4973	11,4703	21-06-22	76.900.332,35	482
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8356	14,7087	21-06-22	879.972.083,11	4.719
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5049	12,4433	21-06-22	139.159.241,46	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2855	11,1300	21-06-22	31.098.058,24	1.173
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,5970	106,7132	21-06-22	98.826.961,60	2.778
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0136	9,9879	22-06-22	39.060.696,15	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3504	10,3240	22-06-22	12.135.097,78	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3731	10,3467	22-06-22	14.718.226,23	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6508	9,6620	22-06-22	140.563.786,23	700
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9619	9,9736	22-06-22	3.954.472,12	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0462	10,0581	22-06-22	32.982.366,49	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5843	9,5886	22-06-22	6.643.822,84	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,7815	9,7861	22-06-22	4.670.185,95	33
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3094	9,4263	24-06-22	440.231,84	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7450	24,3950	24-06-22	740.088.091,61	34.647
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7608	11,7810	23-06-22	63.631.416,60	3.025
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3662	11,3859	23-06-22	10.632.718,77	511
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1139	9,0961	22-06-22	3.531.019,53	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1701	9,1340	22-06-22	704.147,69	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5523	11,3557	23-06-22	5.411.131,39	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3398	11,1481	23-06-22	72.413.659,01	2.316
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,7382	93,3983	23-06-22	1.110.216,57	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,2413	95,5412	23-06-22	1.252.082,62	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	12,8011	12,9155	22-06-22	5.530.920,70	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,1884	13,3068	22-06-22	13.304.554,52	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4344	11,5378	22-06-22	434.768,47	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,6951	10,7911	22-06-22	2.408.745,63	109
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,8941	10,9474	22-06-22	10.842.021,62	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,3846	11,4417	22-06-22	30.754.941,13	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,5823	10,6363	22-06-22	955.704,50	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3356	10,3875	22-06-22	2.314.708,24	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0090	10,0318	22-06-22	16.868.494,30	1.688
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5048	10,5301	22-06-22	66.408.373,15	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9760	10,0006	22-06-22	1.447.836,02	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7912	9,8148	22-06-22	2.205.426,14	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4656	11,4217	22-06-22	367.528,30	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3557	9,3632	22-06-22	3.361.892,08	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0954	12,0493	22-06-22	2.196.685,25	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8861	10,8720	22-06-22	5.307.178,07	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1634	9,1514	22-06-22	2.560.823,28	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5969	9,5846	22-06-22	962.915,96	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1882	9,1762	22-06-22	46.925.477,91	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3264	97,2664	20-06-22	29.691.759,54	703
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3122	6,3106	22-06-22	242.525.774,59	9.606

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8959	11,7908	22-06-22	1.992.847.797,16	98.326
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6573	12,6578	23-06-22	17.457.950,71	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9363	12,9370	23-06-22	1.314.780,07	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3001	13,3011	23-06-22	974.946,73	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8059	12,8067	23-06-22	2.589.989,02	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,2293	17,2636	23-06-22	28.039.655,72	392
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6088	17,6440	23-06-22	9.721.583,58	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7282	17,7637	23-06-22	5.544.037,33	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,0195	18,0559	23-06-22	200.110,06	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4916	10,5263	23-06-22	32.523.723,93	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9554	10,9919	23-06-22	1.131.599,98	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7839	10,8198	23-06-22	14.227.242,86	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7226	10,7582	23-06-22	11.957.808,67	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8870	12,9378	23-06-22	5.039.572,99	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1839	13,2360	23-06-22	28.434.838,31	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9441	11,9567	23-06-22	65.001.269,71	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2376	11,2740	23-06-22	6.313.134,08	99
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4700	11,5068	23-06-22	12.186.710,02	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4616	6,3977	22-06-22	13.724.971,82	2.576
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7088	12,5333	22-06-22	36.056.064,68	3.630
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8449	7,6668	22-06-22	9.589,57	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2366	11,9582	22-06-22	11.924.318,60	1.626
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3098	13,0073	22-06-22	4.437.957,18	69
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0557	15,6911	22-06-22	991.533,77	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2601	7,1072	22-06-22	1.483.491,22	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2276	9,0327	22-06-22	18.421.282,57	2.462
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4195	13,1364	22-06-22	7.643.236,55	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7038	16,3517	22-06-22	3.270,35	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0053	6,9089	22-06-22	1.975.776,42	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6515	13,4633	22-06-22	25.980.850,91	385
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8012	14,5974	22-06-22	5.068.127,31	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0481	7,9848	22-06-22	27.572.508,94	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5729	13,4655	22-06-22	92.362.898,79	8.503
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7240	14,6077	22-06-22	75.835.577,47	1.017
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,8238	15,6991	22-06-22	11.271.957,52	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0288	6,9596	22-06-22	4.103.159,94	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0739	7,9945	22-06-22	4.145,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,3951	20,3470	22-06-22	25.042.491,27	2.126
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8326	6,7655	22-06-22	983.399,49	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5303	9,5587	22-06-22	13.332.687,48	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1854	9,2126	22-06-22	78.654.508,43	4.062
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9693	91,9156	22-06-22	137.652.744,68	4.605
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,1076	99,9558	22-06-22	230.687,87	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0688	13,7719	22-06-22	28.325.428,60	2.619
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6872	97,5732	22-06-22	1.182.661,14	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7659	121,6228	22-06-22	837.673.055,51	38.145
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,6557	98,3148	22-06-22	45.779,98	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0356	104,6705	22-06-22	89.554.923,62	5.085
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,3639	96,6373	22-06-22	144.084,35	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	109,9921	109,1681	22-06-22	25.434.148,51	1.965

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6540	10,6580	22-06-22	3.959.628,43	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,3018	93,6658	22-06-22	733.920,59	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,7935	106,0716	22-06-22	14.278.362,55	280
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0504	16,9020	22-06-22	14.859.374,80	136
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,4531	113,7247	23-06-22	8.115.351,82	679
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7644	5,7542	22-06-22	1.411.536.516,56	259.727
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0428	6,0320	22-06-22	1.587.136.333,09	180.607
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2147	8,2025	22-06-22	501.508.393,54	14.871
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8315	7,8199	22-06-22	1.451.920,20	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6737	5,6897	22-06-22	2.175.606,63	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4111	5,4262	22-06-22	3.426.822,49	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5206	5,5362	22-06-22	922,70	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	119,5185	118,6223	22-06-22	7.791.071,32	1.726
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4018	6,4197	22-06-22	20.023.331,62	685
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8101	5,8004	22-06-22	1.906.490,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8982	5,8883	22-06-22	9.654.887,55	618
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9523	5,9425	22-06-22	121.349.697,45	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3570	6,3464	22-06-22	34.389.902,64	484
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4298	6,4175	22-06-22	126.359.361,79	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0386	6,0268	22-06-22	10.902.780,02	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2195	7,1814	22-06-22	91.296.040,12	2.288
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4091	10,3537	22-06-22	237.368.075,27	20.777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3673	9,3176	22-06-22	263.434.434,94	4.031
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8182	9,7663	22-06-22	16.709.556,24	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7274	8,6736	22-06-22	156.498.514,59	3.681
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7943	12,7149	22-06-22	1.070.835.596,82	85.799
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6863	13,6017	22-06-22	1.492.715.078,55	18.432
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3137	14,3388	22-06-22	568.371.414,94	8.798
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9030	13,8413	22-06-22	107.794.080,32	1.714
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,7782	97,8049	22-06-22	4.108.707,85	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,0778	125,1110	22-06-22	5.112.462.478,42	147.588
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,0200	107,3851	22-06-22	5.878,17	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,5872	125,8396	22-06-22	133.610.564,90	6.903
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,4185	103,1463	22-06-22	1.427.001,18	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,1566	117,8437	22-06-22	1.375.594.933,64	44.930
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,3528	113,4916	22-06-22	70.076.800,64	6.654
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8512	11,9863	23-06-22	58.436.417,13	5.322
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0473	6,1164	23-06-22	28.548.369,84	425
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1014	6,1711	23-06-22	2.992.751,24	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4360	10,4253	23-06-22	8.466.186,22	87
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1816	12,1831	23-06-22	10.361.325,70	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7321	13,7332	23-06-22	3.945.513,91	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3973	11,3732	23-06-22	11.726.797,95	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4435	10,4397	23-06-22	18.548.975,07	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9192	12,8194	22-06-22	23.983.066,28	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9340	7,9580	23-06-22	231.503.236,07	2.300
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,5295	9,5436	23-06-22	4.280.724,67	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6588	9,6418	23-06-22	32.580,96	8

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7945	8,7792	23-06-22	255.653,87	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,0381	284,6541	23-06-22	5.237.201,88	1.027
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,4600	296,0704	23-06-22	16.772.485,91	4.435
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.013,0852	1.014,1199	23-06-22	16.818.051,51	1.539
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	989,5803	990,5421	23-06-22	114.581.982,08	7.391
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	388,2773	388,9097	23-06-22	29.014.392,53	2.345
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	401,3032	401,9735	23-06-22	27.910.226,50	4.964
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,9097	689,2498	23-06-22	308.784.877,42	12.936
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.022,0857	1.023,1701	23-06-22	66.562.544,98	4.183
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,7209	314,0720	23-06-22	699.592.640,42	32.660
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.727,8509	7.751,4096	23-06-22	13.895.833,14	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.677,2381	7.700,7607	23-06-22	25.739.096,49	2.414
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,7376	290,3821	23-06-22	656.873.829,83	23.623
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	332,1474	333,0896	23-06-22	3.155.915,69	2.404
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	317,4246	318,3129	23-06-22	149.347.204,56	9.196
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,5012	296,2506	23-06-22	17.718.751,93	1.542
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,8291	291,5571	23-06-22	431.035.768,35	22.209
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3630	4,3568	23-06-22	4.386.790,52	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1131	10,3232	24-06-22	6.655.073,22	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9166	,9176	23-06-22	19.093.766,69	296
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4315	6,4342	22-06-22	448.777,79	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3786	9,3139	22-06-22	7.456.509,35	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3336	9,3283	22-06-22	8.522.389,87	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.	9,0657	9,0061	22-06-22	7.853.831,69	245
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3083	9,2641	22-06-22	6.117.840,22	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9450	8,9339	22-06-22	1.003.703,33	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0732	9,0621	22-06-22	596.367,25	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.	11,8503	11,8926	23-06-22	109.547.860,84	4.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0964	10,0876	23-06-22	540.492.077,88	15.125
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6373	11,6579	23-06-22	179.548.486,27	7.755
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0232	9,0266	23-06-22	2.302.439.703,63	58.340
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	10,2350	10,2296	23-06-22	96.499.879,13	14.445
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,7906	7,9437	21-06-22	36.658.542,96	2.480
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,4247	8,5911	21-06-22	26.604,48	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6920	5,7332	21-06-22	161.731,05	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6910	5,7321	21-06-22	674.953,76	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6910	5,7321	21-06-22	4.496.957,90	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6910	5,7321	21-06-22	5.151.518,53	192
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8033	6,7929	24-06-22	843.492.263,37	29.628
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9469	6,9364	24-06-22	6.348.374,45	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2096	9,3349	24-06-22	112.406.644,02	5.426
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.	9,5047	9,6342	24-06-22	9.960.510,16	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7776	7,8312	24-06-22	709.159.431,60	24.279
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.	7,9406	7,9955	24-06-22	9.666.345,39	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.	6,6199	6,6518	23-06-22	18.470.193,57	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,7211	11,7912	23-06-22	224.507.918,38	7.115
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0679	15,0640	23-06-22	18.606.421,20	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,0325	921,2327	23-06-22	9.127.396,10	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	866,6180	867,6237	23-06-22	11.886.775,12	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5466	10,5489	23-06-22	54.219.524,27	1.259
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0587	9,0756	23-06-22	14.897.080,12	836
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	416,5529	422,5803	24-06-22	4.641.028,27	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,6629	213,7056	24-06-22	40.223.488,09	1.667
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,5284	156,3283	23-06-22	12.815.713,07	424
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,4885	174,2698	23-06-22	63.698.262,55	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3086	27,2770	23-06-22	5.172.744,61	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4101	26,3792	23-06-22	60.060,59	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,3707	133,4966	24-06-22	18.371.584,07	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	204,2029	212,0109	24-06-22	50.530.395,03	2.423
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.	91,1246	91,0462	23-06-22	28.958.189,77	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1542	99,1084	22-06-22	6.343.374,52	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,1474	99,1011	22-06-22	37.082.182,82	185
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,2630	93,7837	22-06-22	3.568.451,48	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,5058	99,4844	22-06-22	149.226,65	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	82,3753	81,8070	22-06-22	2.305.803,41	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	82,8780	82,3051	22-06-22	20.345.340,31	407
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,0188	121,9755	23-06-22	43.822.445,50	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5125	11,7698	24-06-22	7.181.449,77	781
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6048	9,6073	23-06-22	9.138.951,65	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4414	9,4437	23-06-22	2.524.297,30	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9022	11,0704	24-06-22	2.323.014,11	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8075	8,8177	22-06-22	3.840.757,14	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8527	14,6854	22-06-22	54.575.219,02	6.725
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6053	9,6354	23-06-22	2.224.725,56	62
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7444	9,7697	23-06-22	3.861.698,57	123
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5550	9,5594	23-06-22	273.142.405,62	6.917
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6886	12,6864	23-06-22	85.102.180,22	5.269
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	12,8304	12,8281	23-06-22	3.778.337,24	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8547	12,8524	23-06-22	65.288.576,52	401
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0944	13,0923	23-06-22	13.874.760,45	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8409	12,8386	23-06-22	7.916.038,87	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.	12,9072	13,0955	23-06-22	144.321.996,73	12.482
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,2505	13,4441	23-06-22	7.298.301,16	9.127
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.	13,1202	13,3117	23-06-22	62.072.562,02	470
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2289	13,4221	23-06-22	922.382,27	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0143	13,2042	23-06-22	19.388.178,79	659
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0478	11,0532	23-06-22	311.447.294,39	13.855
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3746	11,3802	23-06-22	156.410,76	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2744	11,2799	23-06-22	11.779.288,29	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2174	23-06-22	356.351.190,59	1.955
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4466	11,4523	23-06-22	42.279.981,90	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1982	11,2037	23-06-22	19.523.489,94	466
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4954	10,5045	23-06-22	1.470.934.319,46	60.382
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,7927	23-06-22	71.752,48	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6938	10,7031	23-06-22	48.903.052,48	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6485	10,6577	23-06-22	1.523.073.055,27	9.085
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8490	10,8585	23-06-22	195.812.689,07	135
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6185	10,6278	23-06-22	66.837.379,63	1.722
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5490	9,5481	23-06-22	4.727.711,87	470
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7771	9,7763	23-06-22	73.053.247,36	9.297
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.	9,6635	9,6626	23-06-22	6.357.876,10	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7845	9,7837	23-06-22	1.036.451,85	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6087	9,6078	23-06-22	595.035,36	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5240	19,5465	23-06-22	49.490.785,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1807	19,2022	23-06-22	95.202,28	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3518	19,3739	23-06-22	74.553,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1277	8,1262	22-06-22	5.899.643,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6700	7,6685	22-06-22	30.339.992,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0508	8,0491	22-06-22	173.844,07	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6904	7,6888	22-06-22	61.945,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1043	8,1027	22-06-22	743.667,82	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7201	7,7180	22-06-22	37,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,3578	22-06-22	3.552.830,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8585	8,8386	22-06-22	37.718.636,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2722	9,2513	22-06-22	195.974,66	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8702	8,8502	22-06-22	11.021,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3700	9,3489	22-06-22	1.026,13	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8714	8,8515	22-06-22	45.231,38	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,5871	9,8586	24-06-22	19.300.229,13	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4442	9,7113	24-06-22	577.470,08	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5887	9,8601	24-06-22	49.098,87	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1165	9,1425	22-06-22	2.529.350,28	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0933	9,1193	22-06-22	1.093.144,46	65
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9073	9,7418	22-06-22	599.239,95	69
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9206	9,7550	22-06-22	7.559.764,86	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7694	9,6062	22-06-22	3.846.336,28	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,5882	19,6108	23-06-22	107.275.374,46	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,8062	168,3693	22-06-22	7.377.959,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,6046	264,3010	22-06-22	3.217.379,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,4857	20,3352	22-06-22	7.700.309,35	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,4285	67,2390	22-06-22	143.211.356,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6170	78,5804	22-06-22	718.360.475,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,5451	111,9554	22-06-22	2.132.863,63	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,0232	110,4388	22-06-22	553.256.572,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6891	66,5128	22-06-22	28.467.959,15	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,9535	75,1441	23-06-22	2.995.366,88	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,2846	76,4795	23-06-22	69.293,81	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1711	12,1624	23-06-22	9.236.492,39	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6958	9,6991	23-06-22	4.245.859,65	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0418	10,0417	23-06-22	16.067.914,66	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6974	10,6915	23-06-22	24.992.958,81	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4383	11,4305	23-06-22	8.814.570,09	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2762	9,2565	23-06-22	6.150.913,93	228
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,8860	92,2112	23-06-22	93.434.132,74	2.107
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	134,6685	135,1474	23-06-22	15.930.175,68	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3335	11,3739	23-06-22	50.166.801,10	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,7018	115,2390	23-06-22	19.478.427,75	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8239	8,8369	23-06-22	3.051,62	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8009	7,8124	23-06-22	582.783,17	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3026	8,3147	23-06-22	25.687.863,17	1.004
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,1515	105,3780	23-06-22	8.557.318,79	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,7610	97,9705	23-06-22	69.819.367,41	1.111
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9481	9,9465	23-06-22	149.207,51	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9552	9,9538	23-06-22	149.318,13	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,7146	29,7833	23-06-22	46.848.656,68	380
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1009	6,1113	23-06-22	62.336.807,70	489
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1577	6,1682	23-06-22	1.649.025,52	21
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7337	5,7361	23-06-22	211.473.686,76	7.708
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4865	6,4930	23-06-22	230.548.721,57	9.470
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6039	6,6108	23-06-22	3.197.121,51	1.777
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,2140	60,0874	23-06-22	51.170.479,49	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,9113	60,7852	23-06-22	863,03	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7658	5,7682	23-06-22	970,34	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8049	5,8120	23-06-22	1.395.495.479,78	46.014
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8194	5,8267	23-06-22	10.837.187,10	5.285
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,5142	64,6410	23-06-22	19.608.905,76	9.979
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5610	6,5487	23-06-22	814,79	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4863	11,3765	23-06-22	16.286.478,45	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,7184	180,9490	23-06-22	9.342.320,79	119
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8588	941,2410	31-03-22	147.971,22	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3046	9,3024	23-06-22	3.175.432,98	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2049	9,2026	23-06-22	4.305.699,39	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4423	5,4428	24-06-22	15.814.570,50	128
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6055	9,5266	23-06-22	20.111.440,67	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9330	,9303	23-06-22	14.486.442,35	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9643	,9641	23-06-22	30.417.591,80	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9360	,9358	24-06-22	36.279.642,89	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8163	5,8566	24-06-22	20.622.659,18	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8308	5,8712	24-06-22	9.369.333,75	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1411	6,1867	24-06-22	15.035.376,72	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9651	6,0092	24-06-22	1.738.904,87	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3938	7,3920	24-06-22	4.558.079,05	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4153	7,4133	24-06-22	2.675.171,19	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4672	7,4654	24-06-22	44.727.809,57	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8332	4,8333	24-06-22	3.734.079,92	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8797	4,8798	24-06-22	723.869,44	75
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,4054	10,4565	24-06-22	15.305.603,10	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9326	11,9322	24-06-22	43.577.889,61	241
KALAHARI	ES0160623007	BANKINTER S.A.	12,4448	12,2620	24-06-22	6.012.126,80	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9041	10,0599	24-06-22	3.661.998,29	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7522	13,3458	24-06-22	20.116.034,83	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1830	11,8229	24-06-22	13.281.962,26	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8229	13,7253	21-06-22	3.112.458,97	103
TABOR	ES0179632007	BANKINTER S.A.	9,6856	9,6900	21-06-22	11.890.042,14	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2202	1,2162	23-06-22	1.590.220,33	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2303	1,2267	23-06-22	9.907.712,11	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2353	1,2317	23-06-22	3.593.287,72	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2416	1,2380	23-06-22	47.432.665,11	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2093	1,2053	23-06-22	639.884,74	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2366	1,2326	23-06-22	12.496.043,60	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1954	1,1923	23-06-22	7.942.272,55	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1890	1,1859	23-06-22	3.421.272,31	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2154	1,2123	23-06-22	131.144.544,92	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9490	1,9887	24-06-22	10.188.311,80	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3440	1,3708	24-06-22	16.468.988,07	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0863	7,1331	24-06-22	93.088.063,76	391
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6000	6,7361	23-06-22	71.970,70	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7802	6,9199	23-06-22	4.716,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1821	7,3302	23-06-22	83.186,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,1893	7,3375	23-06-22	3.011.299,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7798	4,7894	23-06-22	16.220.368,95	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,3678	106,8456	22-06-22	1.797.417,50	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,7347	110,1677	22-06-22	6.999.484,59	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5747	13,3842	22-06-22	13.833.296,69	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9788	,9730	22-06-22	28.279.896,29	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,7880	94,2246	22-06-22	6.492.883,32	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,7475	97,1689	22-06-22	2.683.234,29	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,3155	91,1657	22-06-22	5.291.785,64	36
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,8037	92,6526	22-06-22	4.681.129,06	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9333	,9318	22-06-22	35.559.491,19	427
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,1038	85,2448	22-06-22	1.509.685,77	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0564	86,1997	22-06-22	1.183.577,14	5
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9757	8,9906	22-06-22	1.697.528,72	118
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7934	,8034	24-06-22	21.866.227,30	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,3956	996,9774	22-06-22	4.750.716,11	111
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	756,8698	755,1257	22-06-22	22.244.442,60	416
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5764	9,6146	22-06-22	191.337.058,70	17.475
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8260	9,8487	22-06-22	248.297.273,48	17.872
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0667	10,0790	22-06-22	249.874.641,54	17.398
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2157	10,2099	22-06-22	300.581.001,83	17.208
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4801	10,4713	22-06-22	401.356.807,04	25.297
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1475	11,1044	22-06-22	141.747.842,43	11.752
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1245	12,0490	22-06-22	125.842.556,01	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8014	15,2186	24-06-22	329.492.368,19	14.137
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6448	11,6583	24-06-22	113.125.854,78	7.895
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9119	15,0512	24-06-22	216.482.003,12	15.884
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8650	15,1181	24-06-22	224.292.209,55	19.933
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8310	12,8867	23-06-22	307.409.653,52	19.965
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8776	8,8798	23-06-22	3.119.476,81	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7775	9,7771	22-06-22	991.535,31	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8270	9,8267	22-06-22	102.746,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8388	9,8385	22-06-22	1.014.123,94	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8487	9,8485	22-06-22	882.810,99	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1774	9,0742	22-06-22	18.146.483,35	178
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2524	9,1484	22-06-22	14.048.428,06	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0662	8,9643	22-06-22	11.589.438,90	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4180	9,3122	22-06-22	9.242.140,81	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7661	8,7874	22-06-22	2.385.273,79	125
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7979	8,8194	22-06-22	1.174.685,38	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8089	8,8304	22-06-22	1.769.181,48	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8210	8,8426	22-06-22	845.047,72	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0455	12,0473	24-06-22	122.034.533,87	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0953	12,0971	24-06-22	48.385.629,43	567
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1646	8,2679	24-06-22	3.902.172,38	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3916	8,4979	24-06-22	135.357,81	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,9367	17,0072	23-06-22	19.566.302,70	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,2898	17,3620	23-06-22	5.141.286,42	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3233	32,7918	24-06-22	29.175.628,90	570
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,2223	33,7044	24-06-22	17.721.576,38	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0666	11,0792	23-06-22	8.096.768,22	144
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2428	18,2415	24-06-22	17.335.879,81	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3566	18,3553	24-06-22	16.585.712,06	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9197	3,9195	23-06-22	2.987.849,73	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8809	19,8790	23-06-22	20.941.465,86	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3417	12,3360	23-06-22	22.635.089,44	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4579	10,5069	24-06-22	15.026.694,78	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.387,7014	2.407,2555	23-06-22	4.591.123,89	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.223,0188	2.241,1633	23-06-22	185.435,78	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0959	10,1884	23-06-22	6.648.999,56	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4266	8,4371	23-06-22	6.059.367,46	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2339	9,2190	23-06-22	2.087.019,65	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4582	9,4786	23-06-22	5.304.239,27	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8552	7,7493	22-06-22	1.287.231,08	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2741	7,3138	22-06-22	736.356,51	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7879	8,7656	22-06-22	6.397.795,44	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6792	11,5537	22-06-22	924.937,76	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0619	11,0109	22-06-22	1.291.283,41	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5358	9,5069	22-06-22	2.875.154,39	194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0712	10,0684	22-06-22	3.685.613,89	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8693	13,8686	22-06-22	444.205,38	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7381	10,7309	22-06-22	831.103,25	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,0092	11,9705	22-06-22	1.985,40	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7668	10,7538	22-06-22	1.434.726,39	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8716	11,8460	22-06-22	6.371.258,58	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5027	9,4969	22-06-22	679.221,44	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5346	9,4647	22-06-22	1.709.019,97	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6185	9,6152	22-06-22	2.132.278,67	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0944	9,0106	22-06-22	12.658.512,69	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6101	9,5974	22-06-22	1.140.009,50	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3458	10,2885	22-06-22	2.514.361,92	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4375	10,4215	22-06-22	3.475.453,20	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9776	11,7702	22-06-22	3.333.443,94	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9744	7,9650	22-06-22	1.489.720,23	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2278	11,1396	22-06-22	3.329.130,58	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1708	10,1034	22-06-22	3.009.830,48	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8952	9,8630	22-06-22	13.305.796,13	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0789	10,0345	22-06-22	945.389,15	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,2359	10,2346	22-06-22	7.431.817,28	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6526	6,6490	22-06-22	5.467.092,81	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1416	9,1493	22-06-22	921.122,61	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3850	8,3835	22-06-22	769.182,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5002	13,4432	22-06-22	14.878.369,94	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3266	7,2847	22-06-22	3.035.144,56	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0627	1,0541	22-06-22	25.880.366,29	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9950	9,9946	22-06-22	59.967,60	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,9655	71,6696	22-06-22	3.449.369,33	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0275	8,8282	22-06-22	1.063.528,99	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7812	8,7978	22-06-22	690.655,00	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5900	9,5676	22-06-22	6.566.468,74	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8198	9,7981	22-06-22	2.666.071,71	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8360	10,7615	23-06-22	10.269.453,44	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2177	89,2129	24-06-22	14.052,61	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,1330	102,3633	24-06-22	829.397,10	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,1017	98,1563	24-06-22	771.177,06	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,3444	120,5021	24-06-22	80.972,31	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,9380	219,6903	24-06-22	4.054.072,10	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4634	101,4596	24-06-22	43.035,85	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1163	107,1100	24-06-22	2.189.352,49	160
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	24-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9506	46,9482	24-06-22	3.521,13	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	24-06-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	100,1213	100,5352	23-06-22	6.843.432,39	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,4554	126,1222	23-06-22	75.453.525,40	5.476
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8454	122,2851	23-06-22	694.112,50	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,0856	104,4227	23-06-22	2.190.451,66	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,1359	91,3008	23-06-22	901.030,49	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,7924	82,2315	23-06-22	1.755.256,44	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,0461	98,0801	23-06-22	3.440.535,20	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,4558	108,3350	23-06-22	2.270.532,63	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,9897	99,5009	23-06-22	998.107,79	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1235	89,1720	23-06-22	846.994,55	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,5248	63,8400	23-06-22	1.451.918,55	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,5170	72,1173	23-06-22	958.060,68	26
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2128	11,2849	23-06-22	5.942.339,24	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	23-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	120,8165	123,7807	23-06-22	7.136.763,05	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	102,0992	102,2065	23-06-22	1.918.564,18	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9575	52,9678	23-06-22	133.147,30	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,1699	131,1600	23-06-22	193.527,44	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,7543	127,5427	23-06-22	1.711.666,98	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,1713	117,7397	23-06-22	9.514.588,95	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0610	80,0536	23-06-22	171.013,07	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,9308	144,8371	23-06-22	3.098.975,86	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,1648	113,0499	23-06-22	7.057.317,96	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,0872	94,3703	23-06-22	1.114.560,08	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	115,1555	117,2799	23-06-22	1.217.717,87	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,4357	75,3507	23-06-22	1.667.852,89	114
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,5103	128,5427	23-06-22	1.880.579,28	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	176,9500	178,3536	24-06-22	27.387.337,15	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	204,1581	205,6504	24-06-22	4.367.003,12	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	173,5052	174,7709	24-06-22	7.307.972,54	658
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	448,7878	450,7375	24-06-22	24.253.718,01	1.553
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9344	51,4136	24-06-22	6.255.666,31	312
IGVF	ES0147411005	BANCO INVERSIS NET	7,0286	7,2213	24-06-22	13.880.343,45	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,8421	118,3641	24-06-22	15.022.979,54	600
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7411	9,8299	24-06-22	22.760.539,33	369
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1629	25,3206	24-06-22	71.413.022,86	910
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,5408	54,3424	24-06-22	53.585.382,20	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,6966	16,9919	24-06-22	3.862.962,27	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6645	9,1721	24-06-22	9.744.971,89	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,6896	1.442,6643	24-06-22	8.574.528,15	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,7549	122,4251	24-06-22	148.906.052,65	3.659
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8252	21,8252	24-06-22	5.087.480,14	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,2880	94,5388	24-06-22	3.742.903,68	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2596	88,1502	24-06-22	15.800.907,61	1.258
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7899	,8020	23-06-22	6.465.421,29	2.869
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8214	,8284	23-06-22	2.865.737,46	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8728	,8650	23-06-22	7.178.993,49	1.140
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9770	,9868	23-06-22	3.931.074,31	1.114
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6667	119,2916	23-06-22	13.082.471,80	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8783	9,8770	22-06-22	176.386,69	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8776	9,8709	22-06-22	1.622.874,39	21
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0538	97,1962	21-06-22	2.488.895,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,5478	94,6781	21-06-22	72.030,02	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,5896	95,7261	21-06-22	4.964.946,97	100
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1306	9,1228	22-06-22	2.552.114,04	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0866	9,0782	22-06-22	3.849.092,63	173
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1176	9,1171	26-06-22	4.181.858,95	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4597	10,4594	26-06-22	665.603,69	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3412	8,3408	26-06-22	91.496,80	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2470	11,2467	26-06-22	4.386.225,69	233
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2242	11,2237	26-06-22	1.370.624,41	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7951	12,7944	26-06-22	17.807.893,29	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7523	6,7525	26-06-22	14.001.126,92	604
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6354	9,6358	26-06-22	1.647.410,72	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3566	9,3569	26-06-22	3.780.522,90	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0434	9,0347	22-06-22	8.932.459,01	411
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0301	20,0305	26-06-22	23.602.552,55	1.247
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5335	9,5339	26-06-22	290.973,79	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1299	9,1303	26-06-22	20.567,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2802	11,4304	24-06-22	7.428.013,39	227
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6554	12,5877	22-06-22	8.483.104,05	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8081	10,9522	24-06-22	12.167.542,21	25
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8587	11,8502	22-06-22	62.608.695,55	760
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8545	12,7690	22-06-22	19.633.429,04	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8315	11,8313	24-06-22	20.641.061,25	253
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0450	12,0649	22-06-22	16.668.895,99	367
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0633	14,0525	24-06-22	13.977.635,73	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9982	15,9161	22-06-22	23.122.770,21	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9622	10,9189	22-06-22	7.222.423,61	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9337	5,9810	24-06-22	43.602.007,34	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2989	9,4115	24-06-22	31.933.657,99	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0240	10,0235	26-06-22	2.153.938,06	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	160,3753	162,2929	24-06-22	53.519.377,20	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8450	95,9092	24-06-22	36.545.551,40	265
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,2781	116,1152	24-06-22	56.439.064,89	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	187,7258	190,0955	24-06-22	1.329.943.997,37	10.434
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,9002	124,6356	23-06-22	52.768.214,93	773
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,5346	120,9639	24-06-22	3.935.417,60	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.	118,6040	121,0341	24-06-22	4.831.942,60	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,5514	95,7447	23-06-22	8.612.039,52	224
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,4276	827,3967	24-06-22	365.889.964,60	6.221
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,3515	837,3259	24-06-22	131.175.964,27	5.952
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,0773	993,0874	24-06-22	116.418.178,67	6.453
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,6454	983,6500	24-06-22	115.638.342,51	2.579
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9842	97,2495	23-06-22	21.676.423,12	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.178,9058	1.197,7055	24-06-22	82.685.816,98	2.765
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,7536	113,0432	23-06-22	11.767.063,42	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1762	96,1770	24-06-22	1.517.234,39	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2435	99,2443	24-06-22	3.852.065,63	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.	689,2151	689,1912	24-06-22	94.768.699,92	2.776
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,5633	855,5382	24-06-22	94.327.783,28	2.302
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1984	742,1799	24-06-22	188.401.089,88	1.086
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5684	85,5669	24-06-22	359.518.428,73	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,5949	1.707,5710	24-06-22	75.126.731,69	1.323
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	914,3196	917,6250	23-06-22	6.825.223,79	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.677,8591	1.718,3962	24-06-22	126.886.111,58	4.044
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.745,6645	1.787,8790	24-06-22	114.672.118,78	6.042
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,3934	100,7706	24-06-22	4.047.370,12	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.861,0170	2.956,0406	24-06-22	79.399.961,16	3.597
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.433,7675	2.514,6402	24-06-22	11.200,61	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.767,8147	1.776,3540	23-06-22	34.155.272,54	2.526
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.833,8462	1.842,7447	23-06-22	87.664,75	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,8065	94,8010	24-06-22	17.693.147,03	62
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9950	95,9898	24-06-22	12.379.692,40	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,6447	57,2675	23-06-22	13.231.378,13	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,8862	94,5889	24-06-22	9.551.559,34	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.	93,7584	94,4595	24-06-22	833.523,50	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,1616	123,7900	23-06-22	33.307.943,15	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,2600	100,7596	23-06-22	13.766.210,12	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,8490	102,5167	23-06-22	16.651.518,79	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,6865	117,4888	23-06-22	26.212.891,88	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1690	103,1787	23-06-22	18.443.585,17	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1756	123,1806	23-06-22	53.458.640,98	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,6924	117,4860	23-06-22	21.705.302,12	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,6283	1.733,8504	23-06-22	20.728.281,09	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,0495	14,6147	24-06-22	30.853.618,64	824
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,4960	1.313,5474	23-06-22	28.634.613,91	794
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0467	84,3459	23-06-22	11.812.200,97	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,4234	805,2718	23-06-22	23.710.422,63	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	641,6644	659,4681	24-06-22	6.474.311,41	4.705

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	591,7826	608,1898	24-06-22	15.533.798,30	950
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6516	90,7334	23-06-22	1.651.753,13	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.	89,9171	89,9978	23-06-22	24.517.958,81	766
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,8348	108,6582	24-06-22	406.343,64	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,0750	28,0733	24-06-22	48.649.764,88	5.033
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,1573	27,1552	24-06-22	25.732.678,81	956
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2545	669,2538	23-06-22	9.839.534,64	382
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7882	91,7971	24-06-22	9.903.238,79	241
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7439	91,7527	24-06-22	41.139.756,57	1.073
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1780	95,3187	23-06-22	10.824.115,38	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,7771	103,2279	23-06-22	11.941.320,32	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,4485	98,1220	23-06-22	13.890.290,84	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,8362	113,6561	23-06-22	22.976.189,04	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,5325	97,3401	23-06-22	13.001.719,65	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,3453	84,0898	23-06-22	25.518.833,43	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,5195	62,2226	23-06-22	33.537.457,11	976
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,8188	65,4903	23-06-22	29.845.209,22	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,8293	99,5247	23-06-22	7.683.960,15	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.547,9722	1.594,5323	24-06-22	58.877.316,77	5.968
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.540,0695	1.586,3701	24-06-22	181.846.612,19	4.793
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,1026	90,7200	24-06-22	1.574.489,58	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,0163	100,8151	24-06-22	474.022,49	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,6336	80,0110	23-06-22	16.659.325,05	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0642	71,7512	23-06-22	28.014.159,84	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5421	101,2959	23-06-22	7.071.427,00	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	772,3017	774,1977	23-06-22	17.425.916,40	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,0300	75,1330	23-06-22	11.713.591,01	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	721,7722	741,8056	24-06-22	5.288.923,70	2.221
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	709,4265	729,1073	24-06-22	48.093.017,76	1.133
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,6703	131,9347	24-06-22	6.735.712,40	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,9486	125,0442	24-06-22	7.682,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	808,2880	815,9287	24-06-22	10.512.808,37	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	855,8087	863,9104	24-06-22	22.507.960,24	3.469
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2976	111,5775	23-06-22	23.674.783,62	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,5066	73,0320	23-06-22	10.402.492,58	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,5873	114,1395	23-06-22	4.795.467,43	2.770
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,6245	109,1507	23-06-22	34.543.946,92	2.582
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3846	1.721,3831	23-06-22	10.427.139,93	400
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.192,0312	1.209,3344	24-06-22	700.727,50	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,5870	99,2770	24-06-22	463.541,07	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,7278	94,7874	24-06-22	1.498.911,66	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,3348	98,3547	24-06-22	377.365,33	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5193	98,5199	24-06-22	25.136.694,15	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6246	99,6222	24-06-22	59.773,32	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6259	99,6234	24-06-22	59.774,06	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.101,2049	1.101,8899	24-06-22	797.592,84	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.082,9068	1.083,5685	24-06-22	17.888.297,39	1.000
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	400,5075	397,7896	23-06-22	6.439.939,58	4.820
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,5146	113,6849	23-06-22	6.035.467,75	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,2169	109,3814	23-06-22	14.979.963,80	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,2254	119,4053	23-06-22	25.694.193,31	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6913	93,9483	23-06-22	6.766.595,23	244
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,4846	97,7520	23-06-22	153.508.870,79	7.642

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CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2667	96,5314	23-06-22	207.764.917,01	2.349
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3745	98,6455	23-06-22	488.499.509,33	1.170
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0926	94,3742	23-06-22	18.617.192,66	1.126
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6028	93,8833	23-06-22	41.328.145,79	466
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2861	94,5690	23-06-22	156.557.214,93	373
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,4154	105,5586	23-06-22	59.224.651,52	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,1441	105,2875	23-06-22	46.191.302,49	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,1376	107,2841	23-06-22	119.375.577,63	282
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,2419	101,4467	23-06-22	67.106.878,99	4.924
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,2074	100,4105	23-06-22	176.202.105,32	2.049
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,8923	103,1013	23-06-22	438.814.335,29	1.061
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,9726	126,7172	24-06-22	121.386.592,31	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,1279	121,7627	24-06-22	59.803.970,02	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,5301	127,2844	24-06-22	131.277,30	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,1004	121,7341	24-06-22	3.518.246,26	174
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0791	96,5001	24-06-22	18.064.131,04	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2968	99,7330	24-06-22	875.546.353,43	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2518	98,6823	24-06-22	641.266.155,40	5.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9582	98,3870	24-06-22	36.269.972,91	1.461
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9997	96,1503	24-06-22	463.691.918,92	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2914	95,4400	24-06-22	180.665.881,98	1.331
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1464	95,2945	24-06-22	6.197.517,47	223
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,8156	116,5253	24-06-22	246.485.073,34	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,9657	110,5863	24-06-22	138.688.878,55	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,5600	110,1742	24-06-22	8.367.026,98	368
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,9739	108,0017	24-06-22	772.231.260,37	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,5568	104,5501	24-06-22	574.783.922,67	5.176
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5268	100,4815	24-06-22	11.687.289,73	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,2346	104,2245	24-06-22	31.301.762,90	1.386
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,0176	1.123,6337	23-06-22	13.172.898,32	434
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4709	1.172,4697	23-06-22	8.755.918,73	378
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,5856	88,6157	24-06-22	12.434.651,47	4.732
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,6109	95,4163	24-06-22	5.485.429,68	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4002	1.479,4362	23-06-22	15.503.528,15	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	616,4675	621,8640	23-06-22	13.818.274,56	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,8503	155,1614	24-06-22	33.673.848,93	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,9475	155,2641	24-06-22	15.843.528,00	5.115
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	864,3233	889,7752	24-06-22	38.726,89	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	848,3783	873,3441	24-06-22	38.240.452,23	1.794
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.245,8400	1.265,7348	24-06-22	1.404.316,57	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	831,3354	834,4079	23-06-22	11.730.772,90	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	833,1513	834,5445	23-06-22	9.615.655,27	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,1250	103,2374	23-06-22	22.368.928,62	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.009,3170	1.011,1928	23-06-22	50.501.355,80	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8147	118,8592	23-06-22	27.831.632,03	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,4633	74,3283	23-06-22	13.204.224,06	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,1780	101,8864	24-06-22	74.131.601,25	1.357
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	881,1270	883,4160	23-06-22	9.348.313,66	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.117,8182	1.134,0192	24-06-22	59.272.487,23	2.142
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,0968	94,7537	24-06-22	120.574.934,75	3.128
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	370,1705	367,6505	23-06-22	27.586.374,11	1.559
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3570	73,4644	23-06-22	12.558.763,73	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.232,0958	1.232,1787	24-06-22	30.710.237,60	1.044
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.266,7123	1.266,8184	24-06-22	166.886.903,79	5.669
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,2848	79,0948	24-06-22	36.813.031,00	1.264
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,4573	108,4230	20-06-22	37.237.433,91	1.161
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9931	94,9651	20-06-22	13.106.792,51	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.337,8669	1.345,1534	24-06-22	8.151.260,57	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.001,6402	1.001,0337	20-06-22	97.153.398,64	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3225	97,2448	20-06-22	52.349.796,85	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7833	96,8304	20-06-22	71.038.089,19	1.427
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,8402	109,4067	20-06-22	14.651.207,94	374

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.004,9863	1.017,3095	20-06-22	16.937.375,50	387
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5550	15,5718	20-06-22	68.821.395,67	1.676
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7135	6,7104	20-06-22	22.002.653,93	578
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2654	6,3055	20-06-22	16.411.668,78	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	239,6662	242,0378	24-06-22	12.690.921,43	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6155	8,6040	22-06-22	2.995.772,52	390
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8636	9,8663	23-06-22	1.256.844.117,76	23.677
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5806	7,5821	23-06-22	568.117.485,71	1.183
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7522	20,5059	23-06-22	90.597.699,08	8.142
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0014	27,3737	22-06-22	51.173.708,34	4.171
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4127	13,1626	22-06-22	34.743.912,50	3.845
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7305	94,9631	23-06-22	306.053.661,07	18.755
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	186,5693	188,2854	23-06-22	24.072.762,46	3.565
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8813	20,7802	23-06-22	85.941.153,57	3.949
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9564	9,8750	23-06-22	93.263.682,84	3.375
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7900	6,7958	23-06-22	16.701.259,20	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6884	22,9039	23-06-22	68.666.996,53	3.530
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1752	6,2118	23-06-22	13.397.310,76	1.970
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9062	15,6819	23-06-22	215.990.638,09	8.286
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.347,9422	1.331,9895	23-06-22	18.484.733,03	436
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2865	29,7219	23-06-22	927.898.926,89	63.315
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1778	12,2391	23-06-22	32.247.113,66	1.124
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0392	10,1465	23-06-22	82.275.760,48	3.148
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3939	10,4055	23-06-22	8.221.244,99	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0979	10,0715	23-06-22	134.295.777,12	4.112
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8873	11,9652	23-06-22	30.889.467,79	1.602
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2469	10,2636	23-06-22	12.580.822,16	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9551	9,9560	23-06-22	372.445.696,74	10.831
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5760	80,9025	23-06-22	67.648.606,94	2.301
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.835,4268	1.850,5618	23-06-22	93.289.880,74	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.877,6352	1.893,1428	23-06-22	632.450.756,44	21.822
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3359	179,4702	23-06-22	35.215.085,35	1.102
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7190	11,8071	23-06-22	33.788.670,84	1.075
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9653	17,1523	23-06-22	11.919.196,65	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8535	9,8679	22-06-22	1.101.857.129,97	22.533
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6566	9,6705	22-06-22	724.519.086,48	18.247
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9615	15,0656	22-06-22	281.075.621,34	10.252
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6252	13,7222	22-06-22	61.057.524,99	2.886
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0105	15,0353	22-06-22	13.911.370,99	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8365	10,8408	23-06-22	36.811.563,35	951
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7824	8,7768	22-06-22	30.085.549,86	1.882
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8960	8,8985	22-06-22	45.073.168,13	2.005
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7225	9,7304	23-06-22	427.620.498,55	19.288
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1538	126,4846	23-06-22	499.697.925,24	18.537
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6423	9,6326	22-06-22	222.994.013,72	17.540
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,7164	1.408,1896	23-06-22	96.333.683,45	3.250
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9998	22-06-22	299.994,82	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6466	10,6162	22-06-22	33.094.331,77	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7197	8,6448	23-06-22	229.378.446,22	19.542
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,5971	100,7871	23-06-22	10.939.735,83	40
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6711	8,5961	23-06-22	81.663.034,83	6.421
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6982	9,7002	23-06-22	98.130.152,11	5.332
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6513	9,6537	23-06-22	279.902.719,63	12.556
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6728	9,6746	23-06-22	107.871.784,51	5.483
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1306	11,1325	23-06-22	173.990.503,13	8.371
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6141	11,6167	23-06-22	98.536.451,56	4.703
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,3845	905,6412	22-06-22	24.006.514,07	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,7236	884,9310	22-06-22	2.263.562.992,71	80.811
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1319	10,1373	22-06-22	409.676.816,11	17.280
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1349	8,1160	22-06-22	75.100.806,50	4.808
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,9075	22,0055	23-06-22	547.286.109,48	33.160
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,5146	22,6160	23-06-22	50.721.376,31	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0134	8,9538	22-06-22	114.121.328,36	6.656
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1062	9,1157	23-06-22	251.630.476,05	6.951
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9311	10,8197	23-06-22	486.652.438,83	14.509

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7944	9,7824	23-06-22	877.718.089,52	23.320
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0444	10,0320	22-06-22	156.411.250,57	10.561
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2830	10,2698	22-06-22	29.320.568,94	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9916	9,9913	23-06-22	92.350.338,75	58
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5997	9,5918	22-06-22	22.487.186,26	52
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9318	9,9315	22-06-22	1.678.289,09	73
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9693	9,9400	22-06-22	6.110.840,67	71
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7368	10,7418	23-06-22	157.358.964,24	5.071
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0690	10,1200	23-06-22	136.805.689,21	4.929
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4774	10,5396	23-06-22	107.699.947,70	3.793
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1391	10,1719	23-06-22	52.236.774,87	2.030
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7581	10,7969	23-06-22	232.202.003,50	8.626
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9599	2,9515	22-06-22	56.175.383,21	3.837
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9449	19,0900	23-06-22	127.305.898,60	7.593
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,1995	30,5422	23-06-22	234.083.486,37	8.109
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,9826	33,3585	23-06-22	243.470.631,65	20.445
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3406	9,2452	23-06-22	84.101.058,89	3.380
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0925	6,0924	23-06-22	10.360.037,97	442
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4658	6,4684	23-06-22	21.613.053,05	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4616	6,4748	23-06-22	38.914.241,08	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4829	6,5443	23-06-22	40.435.646,26	1.677
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6067	9,6128	22-06-22	1.774.291.840,73	56.765
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2176	9,2119	22-06-22	1.398.675.115,32	56.766
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3933	13,2861	22-06-22	956.260.049,97	56.766
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7745	15,7220	22-06-22	8.805.739,69	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	754,6103	755,5736	22-06-22	27.667.505,88	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5026	10,5036	22-06-22	7.841.179.297,14	237.689
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9168	12,8625	22-06-22	1.009.434.062,34	42.251
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4490	12,4338	22-06-22	8.818.946.957,88	273.107
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4064	7,3234	22-06-22	66.257.995,27	5.550
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3021	11,2238	22-06-22	15.035.956,98	1.114
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,1951	603,4953	22-06-22	15.653.069,33	753
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	103,4121	107,1601	24-06-22	8.771.535,87	241
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,2524	107,5726	24-06-22	45.846.296,74	2.440
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	192,1579	196,6235	24-06-22	1.336.300.042,72	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,6270	60,7052	24-06-22	139.943.109,54	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1882	14,1791	24-06-22	57.987.334,60	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9818	12,9627	24-06-22	48.386.683,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7833	14,7804	24-06-22	163.507.493,99	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3613	14,3423	24-06-22	27.727.348,82	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	222,8574	229,4275	24-06-22	135.180.435,91	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,1725	43,2023	24-06-22	1.127.560.322,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3028	11,3481	24-06-22	18.361.675,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6288	10,8760	24-06-22	38.728.576,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,5545	29,0441	24-06-22	47.218.184,92	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9396	10,0094	24-06-22	124.174.042,01	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6665	11,6485	24-06-22	175.600.265,09	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	178,3915	182,5087	24-06-22	275.611.969,63	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.	7,5718	7,5593	23-06-22	346.156,56	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7409	7,7282	23-06-22	33.428.527,41	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7595	7,7468	23-06-22	638.440,62	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.	13,3974	13,4025	23-06-22	35.396.543,94	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,0648	11,4301	23-06-22	9.454,92	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4534	11,4655	23-06-22	7.666.709,62	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6078	11,6203	23-06-22	41.608.897,34	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5769	11,5894	23-06-22	521.522,62	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5432	5,5670	23-06-22	2.407.907,36	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6519	5,6763	23-06-22	11.151.863,10	5
BNP PARIBAS PORTFOLIO MODERADO	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

Fondos de Inversión *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 L							
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	836,8691	842,6308	23-06-22	10.838.921,60	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5109	5,5350	23-06-22	5.815.610,71	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.	1.024,2177	1.042,4054	24-06-22	4.144.073,11	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.075,3437	1.094,4468	24-06-22	1.821.516,77	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7073	87,4848	24-06-22	7.842.470,51	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5196	87,2908	24-06-22	182.453,73	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5935	87,3674	24-06-22	3.071.964,72	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0293	10,0289	24-06-22	21.499.904,82	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1393	6,1259	23-06-22	177.444.442,81	2.100
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4107	8,3923	23-06-22	264.417.762,82	1.585
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5766	9,5557	23-06-22	135.963.632,53	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	128,7507	127,6361	22-06-22	17.608.524,58	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9260	10,9687	23-06-22	15.632.168,34	851
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2401	7,2826	23-06-22	66.997.559,54	7.089
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8953	5,9061	23-06-22	685.785.404,17	4.664
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5893	29,6432	23-06-22	525.113.228,10	41.932
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8780	5,8888	23-06-22	49.635.303,83	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7811	29,8353	23-06-22	398.773.472,94	4.421
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0573	30,1120	23-06-22	134.508.951,19	317
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.330,5342	1.330,0111	08-06-22	103.439.009,63	687
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6357	14,5332	22-06-22	48.271.961,22	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,7965	107,0925	23-06-22	6.285,19	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	846,9637	841,4054	23-06-22	31.667.966,42	2.414
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	9,9860	10,1182	23-06-22	68.486.225,53	3.427
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	161,4571	163,5997	23-06-22	223.529,35	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	135,8918	137,6979	23-06-22	866,12	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,1970	118,7059	23-06-22	126.939,27	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6892	20,4318	23-06-22	54.373.008,01	4.522
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	136,6645	135,4842	22-06-22	2.778.018,60	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	132,3196	131,1789	22-06-22	905,04	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	125,7650	124,6746	22-06-22	72.620.840,28	5.390
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3340	7,2426	23-06-22	770.372,13	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3535	7,2614	23-06-22	51.792.676,92	6.973
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2620	8,1590	23-06-22	1.355,55	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3676	11,2255	23-06-22	30.041.194,41	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9203	11,7714	23-06-22	5.449.056,77	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4597	5,4203	23-06-22	276.407,56	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9771	4,9411	23-06-22	32.499.348,35	2.611
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3961	5,3571	23-06-22	12.568.457,65	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,7802	9,7703	23-06-22	5.641.405,69	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6734	37,6343	23-06-22	32.667.003,28	3.981
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6668	6,6602	23-06-22	27.565.767,50	2.018
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3311	9,3216	23-06-22	24.213.852,69	352
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,0426	105,9405	23-06-22	5.885.808,45	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.	8,0796	7,9961	23-06-22	61.068.024,93	7.345
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2291	6,1889	23-06-22	26.845.980,39	3.083

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7975	6,7538	23-06-22	17.845.927,38	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1578	7,1118	23-06-22	2.125.872,79	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8848	5,8471	23-06-22	4.290.681,80	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1429	22,0911	22-06-22	26.897.940,75	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9117	23,8562	22-06-22	3.196.049,48	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,3384	98,3139	08-06-22	792.705,99	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	95,6985	95,6739	08-06-22	124.012.616,33	3.227
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	96,8695	96,8452	08-06-22	63.273.984,86	659
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2436	1,2433	08-06-22	57.137.492,19	10.297
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3614	5,3608	23-06-22	89.143.684,56	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3561	5,3624	23-06-22	8.080.271,92	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3010	5,3071	23-06-22	21.341.022,45	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3295	5,3357	23-06-22	47.950.890,11	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0195	11,1523	23-06-22	7.125.921,85	50
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2659	26,5814	23-06-22	621.154.441,39	33.793
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0944	7,0803	22-06-22	369.956.087,50	4.493
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5196	6,4989	22-06-22	8.672,64	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1326	6,1129	22-06-22	307.675.753,75	17.552
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2094	6,1896	22-06-22	289.518.953,55	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7299	7,6991	22-06-22	628.900.542,72	38.873
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9277	7,8962	22-06-22	495.001.725,48	6.459
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9081	7,8698	22-06-22	71.801.249,25	5.505
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1098	8,0707	22-06-22	47.302.372,37	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0980	8,0539	22-06-22	18.376.755,61	1.781
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3054	8,2603	22-06-22	10.786.558,02	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9172	6,9034	22-06-22	553.640.268,24	28.017
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,9105	97,9487	08-06-22	193.742.821,08	11.039
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,2569	111,5161	23-06-22	1.037,10	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5649	17,4483	23-06-22	34.050.225,33	2.266
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5247	7,5575	23-06-22	25.510.963,75	909
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,6688	97,6153	08-06-22	8.193.898,10	1.672
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	99,9870	99,9329	08-06-22	978,56	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3102	10,3045	08-06-22	254.788.767,69	10.950
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7549	5,7720	22-06-22	13.040.937,37	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4135	5,4295	22-06-22	7.921.877,07	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6240	5,6407	22-06-22	970,88	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3332	5,3489	22-06-22	12.880.917,83	241
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6713	13,6951	22-06-22	604.332.301,96	47.778
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6031	14,6287	22-06-22	57.220.727,58	279
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3659	8,3519	23-06-22	8.198.971,16	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7873	5,7777	23-06-22	19.225.916,55	809
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,6792	92,3782	23-06-22	933,02	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2562	160,4679	23-06-22	24.604.976,32	1.640
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,5323	106,7562	22-06-22	120.658,33	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.889,6632	1.893,5927	22-06-22	87.057.109,33	5.177
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,2939	101,5645	23-06-22	40.097.455,98	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,0041	119,5225	23-06-22	164.752.861,55	7.479
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0698	102,3655	23-06-22	132.568.665,80	6.560
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9056	105,8646	23-06-22	34.192.298,72	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1199	106,1689	23-06-22	51.330.010,10	2.004
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8624	104,8609	23-06-22	69.544.178,75	1.278
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3711	104,5209	23-06-22	72.680.328,21	2.404
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,0782	97,7903	23-06-22	102.427.276,62	3.410

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*
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1853	10,2266	23-06-22	30.088.966,12	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5570	9,5573	22-06-22	27.278.195,22	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2352	6,2352	22-06-22	20.452.649,67	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2596	11,2411	22-06-22	15.986.962,49	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5723	7,5597	22-06-22	18.188.188,40	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4544	11,4358	22-06-22	125.106,70	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7877	9,7431	22-06-22	320.621,65	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4322	11,3800	22-06-22	72.919.258,47	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2343	7,2012	22-06-22	28.312.667,26	943
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3324	10,3437	23-06-22	9.182.356,73	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1948	6,1979	23-06-22	506.243.400,09	23.889
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9113	5,9161	23-06-22	60.455.097,55	992
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0548	7,0606	23-06-22	298.208.645,65	2.000
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0754	7,0811	23-06-22	50.043.352,56	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6415	6,6212	23-06-22	737.637.448,91	407.563
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5050	5,5585	23-06-22	4.071.077.046,04	407.227
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3394	8,4369	23-06-22	5.862.293.463,08	407.384
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8729	5,9196	23-06-22	2.126.238.038,46	407.460
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7916	5,7952	23-06-22	6.011.615.100,25	407.316
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4286	5,4611	23-06-22	3.467.763.626,19	407.243
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1525	6,1301	23-06-22	258.932.349,18	258.454
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1456	6,0956	23-06-22	2.067.164.140,69	407.400
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6974	5,7165	23-06-22	3.803.243.966,39	407.190
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8928	5,8903	23-06-22	1.417.419.158,78	407.487
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1908	6,1908	22-06-22	72.887.827,32	3.604
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3281	98,3662	22-06-22	541.111,21	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2692	11,2734	22-06-22	398.517.815,47	20.834
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.	10,5295	10,5348	23-06-22	58.110.184,36	2.695
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7734	7,7761	23-06-22	979.285.068,41	4.663
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6220	7,6246	23-06-22	1.776.031.754,70	72.936
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8721	7,8748	23-06-22	176.807.101,03	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6916	7,6941	23-06-22	652.733.228,50	4.887
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7525	7,7551	23-06-22	208.226.736,25	560
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0108	9,1351	23-06-22	178.439.251,77	406
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1927	26,5533	23-06-22	337.204.073,42	22.919
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9752	10,1125	23-06-22	289.280.800,12	3.703
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2613	10,4028	23-06-22	32.275.187,80	50
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5318	13,4717	22-06-22	138.025.323,65	12.845
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4887	6,4743	23-06-22	307.839,77	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3251	5,3241	23-06-22	33.649.290,56	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2107	8,3113	23-06-22	33.237.800,62	2.042
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8672	5,8575	23-06-22	2.183.631,28	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6219	5,5867	23-06-22	8.990.609,02	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8965	5,8597	23-06-22	31.722.835,25	169
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5764	5,5415	23-06-22	6.602.059,84	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4597	5,5267	23-06-22	137.949,46	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4825	101,6522	23-06-22	67.060.125,82	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5477	7,5921	23-06-22	14.021.660,74	505

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7678	5,8018	23-06-22	34.288.696,55	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4580	,4597	23-06-22	35.672.427,79	2.399
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6228	6,6470	23-06-22	64.012.582,28	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8025	5,8435	23-06-22	1.773.753,51	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7966	5,8374	23-06-22	21.171.525,73	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1919	6,2357	23-06-22	472,38	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,9369	98,8762	23-06-22	2.563.133,76	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,0170	98,9560	23-06-22	989,56	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,3470	108,2797	23-06-22	464.841.109,59	13.170
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9309	5,9515	23-06-22	221.371.220,87	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8180	6,8416	23-06-22	6.475.109,10	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0216	6,0425	23-06-22	4.940.728,62	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9015	5,9219	23-06-22	17.248.197,89	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2525	6,2385	23-06-22	9.696.132,32	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3323	6,3183	23-06-22	4.824.007,06	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1426	6,1457	23-06-22	459.316.213,50	15.573
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9751	5,9887	23-06-22	357.629.940,32	15.312
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8500	8,8806	23-06-22	158.707.456,61	3.900
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0182	12,0211	22-06-22	617.921.549,80	45.249
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4140	12,4171	22-06-22	614.834.341,30	9.129
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3043	5,3565	23-06-22	2.322.668,80	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2687	5,3204	23-06-22	2.993.514,37	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2788	5,3306	23-06-22	3.299.473,42	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2867	5,3387	23-06-22	9.907.405,46	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7682	5,7681	23-06-22	10.158.502,77	96.192
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2351	6,2771	23-06-22	286.573.403,52	112.037
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0971	7,1450	23-06-22	96.799.195,23	111.993
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2486	6,3140	23-06-22	128.929.353,11	121.243
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3911	5,4341	23-06-22	911.232.357,83	121.186
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9652	5,9971	23-06-22	190.874.058,92	112.048
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6095	5,6300	23-06-22	1.126.864.049,14	112.607
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5223	5,6095	23-06-22	493.406.204,89	121.220
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9689	6,9352	23-06-22	387.324.824,38	121.244
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,5496	6,5432	23-06-22	106.282.582,95	112.231
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,3588	9,4528	23-06-22	611.495.352,04	121.259
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9234	5,9101	23-06-22	93.277.215,19	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1640	6,1525	23-06-22	23.636.592,21	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1208	6,1052	23-06-22	72.475.367,77	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3871	6,3718	23-06-22	60.350.620,73	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8680	8,8533	23-06-22	11.991.833,17	948
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5229	6,5453	23-06-22	88.458.558,34	6.303
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.	5,4161	5,4172	22-06-22	416.487,43	130
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7213	5,7227	22-06-22	39.024.842,69	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8068	5,8639	23-06-22	456.339.449,16	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6364	5,6907	23-06-22	419.323.391,39	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,3171	95,9302	23-06-22	38.028.932,38	2.066
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,0327	98,4178	23-06-22	644.646,36	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5116	5,4870	22-06-22	91.450,69	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4945	5,4698	22-06-22	1.485.566,25	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4861	5,4614	22-06-22	1.845.595,95	133
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4235	5,3932	22-06-22	89.886,94	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4067	5,3763	22-06-22	206.277,20	3

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3982	5,3678	22-06-22	275.316,57	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,2497	98,7110	23-06-22	58.012.216,80	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,9769	103,5732	23-06-22	193.474,42	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1447	15,0855	23-06-22	16.915.516,99	1.102
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,4409	102,5725	23-06-22	2.298,48	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2389	7,1779	23-06-22	10.548.149,42	892
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4269	102,4682	23-06-22	73.429.736,63	3.722
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3551	101,5155	23-06-22	73.669.020,88	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5348	102,5801	23-06-22	52.226.046,31	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4722	108,5964	23-06-22	82.798.641,86	4.276
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,4760	97,8437	23-06-22	939,30	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9722	16,0320	23-06-22	22.592.251,71	1.644
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,2159	101,2208	23-06-22	2.380.378,63	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,2353	112,1309	23-06-22	12.759.008,19	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,7507	373,0676	23-06-22	98.874.769,56	7.376
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4867	14,4096	22-06-22	9.561.223,96	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9519	11,9486	24-06-22	8.198.096,85	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	10,9769	11,2813	24-06-22	18.330.775,52	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3830	6,3975	23-06-22	6.278.417,35	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4382	8,4571	23-06-22	112.640.779,69	5.520
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3714	6,3858	23-06-22	33.427.768,65	125
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4454	8,4396	22-06-22	3.569.810,79	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8073	5,8047	23-06-22	7.591.807,36	735
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0220	6,0194	23-06-22	12.770.910,63	562
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0169	7,0154	23-06-22	21.640.065,84	1.766
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4062	7,4048	23-06-22	5.008.928,97	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1608	14,3924	23-06-22	21.652.236,14	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,2837	15,5342	23-06-22	11.737.268,50	826
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6735	14,7760	23-06-22	20.279.296,95	1.803
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5269	15,6357	23-06-22	19.691.207,28	1.571
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,4805	113,0200	23-06-22	179.413.907,54	8.856
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,5039	120,0803	23-06-22	24.850.891,12	611
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,5032	866,2702	23-06-22	28.970.557,87	931
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,9005	875,6831	23-06-22	2.849.972,63	76
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4543	99,5253	23-06-22	25.035.606,59	1.542
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,3008	103,3771	23-06-22	21.807.870,13	2.091
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1032	9,1536	23-06-22	118.163.360,92	5.331
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7627	9,8170	23-06-22	42.547.417,08	2.898
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4307	9,4289	23-06-22	14.697.601,60	1.063
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8100	9,8083	23-06-22	8.180.768,61	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,7296	657,5008	23-06-22	64.044.366,28	2.206
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,2616	673,1106	23-06-22	44.270.467,52	2.681
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4422	12,4566	23-06-22	12.709.091,18	1.034
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,9588	12,9740	23-06-22	6.091.350,07	825
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7843	6,8275	23-06-22	61.082.584,88	3.353
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9102	6,9544	23-06-22	16.940.259,65	826
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7492	11,8102	23-06-22	116.151.181,90	5.830
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1927	12,2563	23-06-22	33.927.922,09	2.084
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6279	12,6777	24-06-22	8.137.479,38	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5401	7,5447	24-06-22	18.545.231,73	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5650	6,5656	24-06-22	19.940.259,70	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2089	10,2092	24-06-22	26.513.933,03	1.538
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7095	5,7348	24-06-22	178.838.925,24	14.782
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9443	8,9338	24-06-22	113.165.746,83	6.232
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5658	6,6461	24-06-22	62.913.990,83	6.683
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2553	7,2520	24-06-22	692.519.270,81	19.919
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9674	5,9663	24-06-22	24.978.531,81	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7494	9,7486	24-06-22	35.943.850,19	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8327	7,9923	24-06-22	3.165.815,84	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1406	9,3513	24-06-22	32.373.050,13	3.177
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0299	13,3907	24-06-22	8.035.208,66	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5171	17,7394	24-06-22	10.005.353,21	956

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4245	8,6209	24-06-22	49.509.383,38	3.506
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2468	12,4483	24-06-22	2.833.447,55	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0950	6,0949	24-06-22	43.998.425,64	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7797	10,7832	24-06-22	48.708.796,65	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0395	7,2277	24-06-22	176.118.210,62	15.094
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6422	6,7510	24-06-22	64.468.040,62	7.482
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5875	8,7349	24-06-22	3.384.977,76	496
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9865	5,9820	24-06-22	48.716.784,18	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9402	10,9470	24-06-22	70.089.914,30	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5023	9,4924	24-06-22	25.420.813,31	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0369	6,0346	24-06-22	27.624.146,92	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8635	11,8636	24-06-22	60.287.986,95	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4667	7,4609	24-06-22	35.307.287,63	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8390	8,8333	24-06-22	34.959.602,60	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2141	12,1968	24-06-22	23.740.588,14	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6466	10,6228	24-06-22	12.809.649,13	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6008	5,6466	24-06-22	411.312.000,65	9.625
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6703	6,7059	24-06-22	335.439.251,42	7.333
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2146	7,3753	24-06-22	37.290.765,39	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8308	6,9555	24-06-22	288.049.477,24	6.169
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.882,3565	1.890,5313	24-06-22	201.545.135,28	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.328,4543	2.362,9800	24-06-22	188.584.585,92	1.520
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,7954	103,5289	24-06-22	14.614.644,02	511
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,0030	89,5013	24-06-22	7.570.656,74	479
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,6710	124,7593	24-06-22	936.708,04	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,2839	104,3639	24-06-22	24.653.832,35	823
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	102,0810	102,1586	24-06-22	12.686.492,08	848
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	121,5571	121,6487	24-06-22	1.210.588,70	82
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,9529	105,5692	24-06-22	320.440.997,41	3.534
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,9830	92,3970	24-06-22	158.662.640,07	4.002
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,5686	143,7678	24-06-22	30.244.501,54	742
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3002	101,4325	24-06-22	19.451.147,27	418
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,7797	105,2139	24-06-22	500.388.436,34	6.012
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,9909	95,2892	24-06-22	215.817.237,70	5.750
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,6222	140,5360	24-06-22	17.676.733,75	740
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,7455	142,1033	24-06-22	17.966.788,72	477
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,9022	136,1576	24-06-22	1.603.064,89	45
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5483	12,5480	24-06-22	435.889.300,48	809
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5207	12,5204	24-06-22	196.974.458,12	683
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0338	8,0340	23-06-22	4.544.277,26	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3888	12,3622	23-06-22	7.780.893,40	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2309	21,1312	23-06-22	74.089,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9302	20,8315	23-06-22	6.902.975,68	62
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1262	11,1072	23-06-22	7.536.450,92	49
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,6662	1.168,8359	24-06-22	38.231.114,82	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,8765	1.190,0363	24-06-22	89.341.336,11	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,7780	1.167,9237	24-06-22	197.772.930,56	930
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3810	7,5466	24-06-22	13.370.499,65	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3209	7,4850	24-06-22	6.928.271,27	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0229	9,9954	23-06-22	4.016.433,41	11
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3610	9,3350	23-06-22	5.431.324,49	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8683	11,8683	24-06-22	57.954.808,25	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0747	12,0553	23-06-22	2.540.379,70	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9092	10,8914	23-06-22	4.819.045,57	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2252	12,2271	23-06-22	17.728.122,99	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1315	9,1390	23-06-22	16.510.969,10	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0342	9,0415	23-06-22	18.116.699,96	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,4996	970,4703	24-06-22	167.838.519,97	757
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	956,0880	956,0486	24-06-22	72.664.552,17	399
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9573	9,9569	24-06-22	599.577,39	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

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*
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.	10,1670	10,2090	23-06-22	197.348.822,65	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,4833	23-06-22	7.378.792,25	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9347	12,9836	23-06-22	75.466.168,88	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,4740	13,5252	23-06-22	94.359.881,86	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6694	10,7123	23-06-22	177.762.737,89	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7057	9,7470	24-06-22	39.562.484,79	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,9880	152,6379	24-06-22	7.603.273,99	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,7351	100,7249	24-06-22	281.151,14	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8621	9,1290	24-06-22	18.152.082,13	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0649	21,6993	24-06-22	323.731.739,27	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3141	13,7148	24-06-22	209.676,01	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0229	10,0109	24-06-22	26.771.752,60	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,2988	142,1297	24-06-22	43.738.653,45	204
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4256	11,4188	24-06-22	5.409.440,24	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4228	10,4165	24-06-22	98,49	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8741	11,8670	24-06-22	24.509.952,29	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6929	10,6864	24-06-22	31.623.003,38	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5159	10,5214	24-06-22	32.155.589,61	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8330	14,8405	24-06-22	26.816.722,80	295
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3816	11,3885	24-06-22	8.990.806,86	48
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5677	246,4054	24-06-22	299.457.545,03	1.265
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2424	103,1738	24-06-22	469.249.573,56	272
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5039	10,6604	24-06-22	7.006.061,60	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4995	15,7941	24-06-22	6.320.398,93	121
AGAVE	ES0106136007	BANKINTER S.A.	11,6440	11,6852	24-06-22	16.159.413,09	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.	9,3954	9,5086	24-06-22	2.434.053,46	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4617	9,5758	24-06-22	2.872.744,95	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5590	10,5996	24-06-22	25.546.189,12	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8536	20,1738	24-06-22	20.935.760,15	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9016	17,0939	24-06-22	75.923.242,22	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3334	15,7274	24-06-22	8.858.010,40	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7300	12,7302	24-06-22	10.770.884,58	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7558	13,0488	24-06-22	5.923.399,73	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5316	8,7027	24-06-22	652.514,61	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1772	11,4842	24-06-22	4.023.062,26	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8774	10,9501	24-06-22	2.972.581,13	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7491	9,8610	24-06-22	2.462.851,76	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1367	10,1368	24-06-22	4.242.719,00	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1480	25,4982	24-06-22	18.462.570,96	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8756	11,0082	24-06-22	20.281.515,53	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1784	11,4101	24-06-22	10.740.819,58	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9150	25,9260	24-06-22	192.288.892,18	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8147	25,8254	24-06-22	60.260.311,27	1.145
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7806	1,7871	23-06-22	119.433.652,49	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7618	1,7682	23-06-22	39.393.624,10	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3229	10,3237	24-06-22	25.487.609,69	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2809	10,2816	24-06-22	2.561.324,89	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4917	18,0250	24-06-22	20.103.300,06	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6739	16,6635	23-06-22	3.733.989,77	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5649	16,5544	23-06-22	512.394,93	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,0350	67,9906	24-06-22	70.942.948,26	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,8515	62,7311	24-06-22	37.832.347,09	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,1227	71,1223	24-06-22	118.300.031,08	991
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,4560	8,6743	24-06-22	9.074.581,31	264
FONDITEL GESTION							

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*
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	22,2144	22,2156	24-06-22	56.003.720,81	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2489	8,2504	24-06-22	24.164.616,39	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9891	59,9053	24-06-22	214.865.145,89	644
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1973	9,4291	24-06-22	15.923.830,23	89
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7519	6,9233	24-06-22	58.408.051,67	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9360	9,0454	24-06-22	76.651.382,83	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2108	12,5173	24-06-22	137.165.351,74	631
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7125	9,7842	24-06-22	168.156.231,47	199
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5891	10,5877	24-06-22	78.267.666,26	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6913	10,6899	24-06-22	7.373.968,04	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7073	10,7059	24-06-22	60.070.957,36	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,6368	930,6165	24-06-22	31.077.187,71	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7071	13,9013	24-06-22	12.292.772,53	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7143	19,6786	23-06-22	347.317.074,76	2.988
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9151	9,9337	24-06-22	17.308.682,00	293
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7439	12,8815	24-06-22	5.739.993,56	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4502	13,4652	23-06-22	128.339.148,82	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8921	13,9076	23-06-22	631.298,79	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2538	13,4950	24-06-22	289.721.704,03	2.535
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6817	18,6942	23-06-22	160.546.065,11	1.512
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9488	18,9618	23-06-22	39.977.548,16	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9128	18,9256	23-06-22	632.150.384,50	2.438
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1503	19,1635	23-06-22	128.546.640,13	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2546	8,2733	23-06-22	39.802.924,00	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3715	8,3905	23-06-22	570.562.482,00	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6379	15,6364	24-06-22	292.832.718,77	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6820	10,6813	24-06-22	13.287.951,52	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0687	11,0681	24-06-22	381.672.249,00	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9797	10,2231	24-06-22	24.178.405,25	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2704	19,4618	24-06-22	92.615.439,81	1.056
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,4101	24,2648	24-06-22	178.048.061,32	2.403
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,5501	22,1545	24-06-22	174.635.545,35	2.400
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1052	9,1172	23-06-22	969.943,02	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4072	8,6590	24-06-22	573.964,53	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	10,1591	10,3120	24-06-22	948.521,91	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8997	10,1068	24-06-22	3.351.338,38	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3047	9,3722	24-06-22	674.819,33	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,5936	8,6331	24-06-22	4.735.127,54	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,4857	9,5292	24-06-22	1.082.411,61	136
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,1764	26,0210	24-06-22	17.081.297,83	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9813	9,0017	23-06-22	24.058.647,00	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7134	11,7883	24-06-22	25.821.093,27	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1708	11,1666	24-06-22	27.947.136,28	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3000	9,3765	24-06-22	4.491.738,23	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.588,1135	1.609,8915	24-06-22	7.177.916,06	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7430	8,7050	24-06-22	2.997.955,52	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2711	11,5063	24-06-22	6.429.670,44	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3332	151,2921	24-06-22	10.041.068,08	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,4308	78,1872	23-06-22	28.791.736,02	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7649	109,9929	24-06-22	29.451.772,17	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7842	9,7583	23-06-22	3.895.497,09	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7881	9,7933	23-06-22	23.521.082,92	5.657
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6779	9,6776	23-06-22	2.929.643,50	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,2259	697,5492	23-06-22	9.662.992,02	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8428	7,9553	23-06-22	1.775.311,72	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2392	8,3575	23-06-22	1.962.122,09	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5954	695,9122	23-06-22	37.967.131,49	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6887	18,7293	23-06-22	5.471.041,70	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3035	23,4045	23-06-22	11.524.242,49	83

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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*
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	22,2627	22,3590	23-06-22	9.638.238,64	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8909	27,9122	23-06-22	9.353.264,62	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4485	25,4670	23-06-22	8.176.003,53	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7747	9,7758	23-06-22	3.606.389,51	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7929	9,7967	23-06-22	6.941.361,62	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5957	48,2683	23-06-22	33.716.296,39	561
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4856	9,4303	23-06-22	942.992,42	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1834	10,1093	23-06-22	3.331.718,76	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	312,6269	323,0118	24-06-22	6.091.036,42	815
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	314,7277	325,1868	24-06-22	4.219.801,97	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,3314	299,8310	24-06-22	22.902.117,20	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,8971	293,8593	24-06-22	32.595.391,80	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,5944	308,6057	24-06-22	47.880.689,09	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,6075	299,1094	24-06-22	64.199.577,05	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,7018	280,7214	24-06-22	28.237.981,90	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,4118	286,9760	24-06-22	61.238.553,59	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,6639	301,4654	24-06-22	45.305.102,82	1.181
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.111,1859	7.112,1999	24-06-22	698.841,39	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.018,6567	7.019,5806	24-06-22	37.435.980,05	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,1755	291,2692	24-06-22	25.034.477,65	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,7958	720,0668	24-06-22	41.650.672,01	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.060,0345	1.060,1066	24-06-22	12.127.358,93	567
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,0397	1.088,1375	24-06-22	4.809.115,40	674
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,0764	484,0407	24-06-22	6.401.633,19	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,8576	496,8319	24-06-22	11.058.283,27	2.230
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6731	632,6601	24-06-22	5.198.080,71	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,5703	627,5492	24-06-22	47.001.136,61	3.050
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	781,9768	784,8345	23-06-22	6.753.358,76	4.822
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	737,4701	740,1287	23-06-22	11.306.961,71	1.624
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	597,5418	612,3195	24-06-22	24.056.653,62	6.244
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	563,4783	577,3851	24-06-22	27.885.457,96	2.248
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,5497	305,5507	24-06-22	28.882.136,23	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,4870	316,4739	24-06-22	76.500.697,95	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	506,5911	509,3220	23-06-22	566.750,03	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	477,9410	480,4942	23-06-22	11.771.302,29	1.403
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,4049	299,1386	24-06-22	71.381.699,54	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0126	294,0763	24-06-22	27.658.377,36	1.030
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,3293	297,2454	24-06-22	19.178.007,64	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,2400	305,0933	24-06-22	69.358.931,93	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	317,1635	318,4797	24-06-22	29.793.402,74	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,0460	274,1355	24-06-22	13.737.050,17	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,0969	282,2897	24-06-22	13.312.682,00	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	275,3996	281,3746	24-06-22	212.495,69	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	274,8884	280,8398	24-06-22	775.478,74	86
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,3690	741,1047	24-06-22	390.204.598,90	15.653
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,4987	677,2679	24-06-22	190.568.598,61	8.353
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,4015	802,5170	24-06-22	255.926.235,33	12.288
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	741,6434	748,8619	24-06-22	9.200.769,44	849
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,1097	781,0529	24-06-22	252.150.193,11	9.085
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,5799	887,9979	24-06-22	510.465.914,34	19.911
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.279,6345	1.293,0729	24-06-22	42.064.674,55	2.420
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,6229	308,4231	24-06-22	23.346.127,38	963
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-06-22	428.324.384,58	9.524
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,4521	1.221,6442	24-06-22	56.823.915,12	4.854
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,2246	1.199,3948	24-06-22	97.210.315,44	5.149
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,6771	1.198,1240	24-06-22	13.585.123,34	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.238,6395	1.238,1019	24-06-22	52.922.406,16	4.375
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	857,2976	856,7347	24-06-22	2.753.298,24	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,5837	824,0152	24-06-22	8.676.023,14	390
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,8167	574,4706	24-06-22	38.564.075,28	1.210

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*
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	822,9296	845,0566	24-06-22	22.997.145,03	2.699
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	776,0621	796,8896	24-06-22	75.611.284,29	5.241
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	559,5678	567,8224	24-06-22	5.994.071,54	2.595
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	527,6736	535,4313	24-06-22	27.482.236,91	1.891
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,8610	294,5212	23-06-22	2.429.794,20	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	699,4281	723,3055	24-06-22	202.589.888,60	19.586
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	741,6677	767,0249	24-06-22	4.388.157,80	76
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4900	10,6070	24-06-22	10.240.989,61	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6868	3,7794	24-06-22	4.786.743,90	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4831	16,7508	24-06-22	11.538.451,54	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0058	7,1071	24-06-22	2.778.182,91	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4902	27,7122	24-06-22	25.196.173,36	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3538	15,7523	24-06-22	23.130.519,02	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4480	14,6012	24-06-22	13.276.118,79	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1178	11,1375	24-06-22	8.743.276,55	1.136
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8871	11,1589	24-06-22	50.471.326,83	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9882	,9926	24-06-22	11.663.836,42	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6287	22,7524	24-06-22	6.375.208,36	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8124	23,0489	24-06-22	4.314.390,21	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3859	12,3909	24-06-22	3.371.425,26	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9049	,9324	24-06-22	394.633,01	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3417	9,3728	24-06-22	4.528.045,15	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8038	21,9422	24-06-22	5.792.287,35	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3858	18,7224	24-06-22	35.708.925,95	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,7916	13,8924	24-06-22	27.060.274,39	762
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3675	10,6103	24-06-22	2.118.513,22	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0757	13,2986	24-06-22	11.438.463,62	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2337	1,2660	24-06-22	4.961.366,89	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9264	,9354	24-06-22	4.549.833,24	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2484	4,2509	23-06-22	404.870.657,09	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1615	7,0980	23-06-22	105.036.398,62	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,4298	94,2599	23-06-22	109.235.102,44	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.194,9607	2.194,9835	26-06-22	273.535.758,16	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.511,6489	1.511,6118	26-06-22	15.522.023,27	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9259	,9277	23-06-22	64.272.143,67	915
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9286	,9304	23-06-22	2.748.260,79	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9302	,9320	23-06-22	26.534.350,30	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9357	,9375	23-06-22	1.147.640,29	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2494	1,2560	24-06-22	10.697.337,94	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2343	1,2408	24-06-22	506.015,47	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,0979	766,3896	24-06-22	24.102.358,93	520
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	775,1956	776,5112	24-06-22	3.086,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4252	14,5005	24-06-22	62.523.192,25	1.676
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6781	14,7549	24-06-22	946.675,94	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1573	8,1898	23-06-22	4.210.543,16	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2715	8,3045	23-06-22	12.217.866,26	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9124	,9290	24-06-22	5.087.568,60	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9179	,9346	24-06-22	5.060.506,51	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7972	,8117	24-06-22	8.964.289,47	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1737	1,1749	23-06-22	21.636.787,93	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1969	1,1981	23-06-22	13.545.539,70	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,9424	1.783,2708	24-06-22	35.648.418,50	790
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.804,0491	1.803,3822	24-06-22	22.960.388,22	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,3723	1.231,3654	24-06-22	71.028.172,27	681

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,2656	1.233,2601	24-06-22	7.424.618,64	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,3979	66,5793	24-06-22	8.613.269,07	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,9256	69,1542	24-06-22	986.682,20	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6381	4,7322	24-06-22	6.835.106,46	343
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8427	4,9410	24-06-22	8.908.652,00	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9720	,9878	24-06-22	20.320.038,31	539
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9851	1,0011	24-06-22	2.065.049,61	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9263	,9412	24-06-22	7.381.276,95	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9384	,9535	24-06-22	1.973.886,14	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3751	10,3515	22-06-22	32.754.941,89	320
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6943	9,6922	22-06-22	34.875.994,71	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5767	10,5392	22-06-22	14.652.994,20	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7731	10,7176	22-06-22	21.221.535,80	461
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	92,8487	94,8158	24-06-22	1.729.903,50	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,9702	93,9199	24-06-22	1.405.768,42	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,5140	18,4166	24-06-22	920,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0581	13,4627	23-06-22	241.472,47	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8060	13,2025	23-06-22	1.637.130,88	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3485	13,3351	23-06-22	37.223.342,17	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8705	26,5915	22-06-22	7.642.799,58	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2870	13,2641	23-06-22	28.596.211,57	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,7033	24,3245	23-06-22	57.701.351,35	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7589	11,6360	22-06-22	2.845.817,52	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9348	9,8484	22-06-22	11.882.679,09	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5060	6,4941	23-06-22	24.141.187,81	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7822	19,7479	23-06-22	8.055.428,07	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,8065	101,4713	23-06-22	9.653.057,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5757	97,2525	23-06-22	473.110,89	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,5471	23-06-22	72.562.898,14	4.819
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,0032	11,9161	23-06-22	48.905.893,04	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,3626	11,2800	23-06-22	1.419.003,18	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4037	9,3604	22-06-22	2.728.093,54	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4991	9,4555	22-06-22	3.883.101,32	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.	9,0335	9,0336	23-06-22	103.399.664,14	12.406
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1486	11,1203	23-06-22	28.071.242,32	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5369	11,5079	23-06-22	5.168.792,52	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,2659	204,9764	22-06-22	12.777.683,90	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2363	4,1422	23-06-22	23.358.223,77	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0597	14,8388	22-06-22	28.614.489,90	1.521
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8185	9,6724	22-06-22	565.129,66	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8742	9,7277	22-06-22	5.896.671,93	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,3948	8,4070	23-06-22	6.526.830,25	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,4574	72,7677	23-06-22	17.157.515,10	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,1119	75,4003	23-06-22	2.470.636,56	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,0315	74,3288	23-06-22	811.566,62	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.	22,9728	22,9339	23-06-22	1.737.433,19	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7090	20,7094	19-06-22	7.704.024,09	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7399	9,7406	19-06-22	37.666.684,85	946
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8985	9,8993	19-06-22	20.313.581,24	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,1036	106,0288	22-06-22	17.626.187,45	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6772	95,6097	22-06-22	531.358,94	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,1227	142,0889	23-06-22	36.598.099,83	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,3123	122,4216	23-06-22	8.528.840,99	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5860	14,7267	23-06-22	40.169.194,29	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0118	9,7849	23-06-22	10.471.178,10	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0767	9,8485	23-06-22	3.305.194,05	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0066	7,9636	22-06-22	536.746,18	14

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*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0735	8,0305	22-06-22	7.361.737,95	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2891	8,1539	23-06-22	8.583.191,57	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4506	9,2969	23-06-22	1.203.877,75	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.	12,7806	12,7452	23-06-22	11.827.439,84	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8296	11,8160	23-06-22	12.418.965,24	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6996	9,6804	23-06-22	35.726.906,57	843
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,2193	72,5857	23-06-22	3.836.295,93	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8801	23-06-22	296.403,64	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.	107,5686	108,5707	24-06-22	7.406.799,32	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,3666	119,1429	24-06-22	61.389.740,02	2.107
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1103	6,1075	24-06-22	56.311.936,60	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5852	11,9032	24-06-22	15.887.714,95	1.614
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7948	13,1463	24-06-22	171.982.153,03	9.172
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2571	6,2368	23-06-22	9.152.960,10	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5171	5,5575	23-06-22	25.822,43	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5052	5,5454	23-06-22	149.449.239,26	6.926
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.	5,2501	5,2479	24-06-22	96.901.864,87	3.009
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2616	5,2594	24-06-22	497.762.790,39	24.436
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2612	5,2591	24-06-22	50.625.095,05	261
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6907	5,6874	23-06-22	29.922.542,35	300
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7442	7,8894	24-06-22	45.323.059,13	2.851
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1141	8,2665	24-06-22	200.921.280,95	5.462
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8960	5,8884	24-06-22	50.849.452,45	1.653
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1425	25,6060	24-06-22	17.093.921,76	1.622
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4479	28,9731	24-06-22	1.955.125,78	586
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3930	8,6045	24-06-22	193.599.369,31	14.569
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5910	15,8760	24-06-22	27.214.510,37	2.913
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2141	17,5293	24-06-22	19.685.912,87	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5259	5,5204	24-06-22	738.809.798,11	22.199
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5250	5,5195	24-06-22	145.150.430,87	781
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5053	5,4998	24-06-22	407.969.002,00	14.314
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4347	5,4306	24-06-22	92.349.579,59	3.355
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4423	5,4382	24-06-22	232.311.364,86	15.122
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4420	5,4379	24-06-22	21.131.362,05	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8384	5,8381	24-06-22	110.293.222,57	530
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1156	5,1473	23-06-22	24.524.135,72	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0893	5,1208	23-06-22	14.709.203,92	732
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5352	5,5240	23-06-22	6.993.989,48	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5009	5,4896	23-06-22	24.733.615,28	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2319	6,2322	24-06-22	12.342.886,75	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1408	6,1379	24-06-22	15.304.940,68	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2527	6,2497	24-06-22	14.458.213,76	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1234	6,1149	24-06-22	26.671.206,87	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0474	6,0391	24-06-22	47.883.578,34	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9696	5,9584	24-06-22	78.663.013,45	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8265	5,8156	24-06-22	36.523.644,98	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6836	5,6714	24-06-22	25.467.406,21	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,6416	9,5854	23-06-22	148.845.070,87	8.422
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9736	9,9159	23-06-22	164.574.638,63	24.376
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,8877	8,0335	24-06-22	24.438.975,92	2.167
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2659	8,4190	24-06-22	49.519.797,14	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1984	20,5307	24-06-22	41.927.211,12	3.072

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6084	6,8003	24-06-22	32.629.439,69	2.862
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8389	7,0377	24-06-22	62.215.312,23	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7298	13,2404	24-06-22	32.555.109,34	2.172
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2535	13,7858	24-06-22	69.856.710,88	6.660
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6434	17,1326	24-06-22	48.223.509,66	2.738
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3656	20,9648	24-06-22	59.104.154,90	8.700
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8793	21,2233	24-06-22	1.943,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4611	6,4404	23-06-22	36.232,40	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
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9712	5,9622	24-06-22	17.628.482,42	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0240	6,0149	24-06-22	34.690.224,99	3.181
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8710	6,8703	24-06-22	355.776.543,80	8.513
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9504	6,9498	24-06-22	676.133.920,25	27.673
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7495	8,9702	24-06-22	249.439.746,49	17.306
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8842	6,8842	24-06-22	66.077.745,95	3.523
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9621	6,9582	23-06-22	1.272.460.343,77	32.121
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5799	6,5760	23-06-22	1.171.386.270,48	42.396
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3392	7,3284	24-06-22	92.802.976,96	465
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3406	7,3298	24-06-22	686.812.624,28	18.702
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3000	7,2893	24-06-22	172.361.060,94	5.619
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.	7,3621	7,3432	24-06-22	23.795.787,83	1.255
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8803	7,8603	24-06-22	281.776.991,05	15.123
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4057	13,4923	23-06-22	19.410.794,19	2.253
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9380	14,0284	23-06-22	63.508.829,53	13.193
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.	6,6372	6,5492	23-06-22	12.109.373,33	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9071	6,8159	23-06-22	43.333,96	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4701	3,5735	24-06-22	12.293.880,27	1.454
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7681	4,9102	24-06-22	1.439,00	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.	5,5698	5,5879	24-06-22	11.640.894,24	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8440	5,8447	23-06-22	1.316.331.119,88	31.846
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.	6,7687	6,7657	24-06-22	699.961.816,14	21.542
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4196	7,4180	24-06-22	60.535.405,90	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0869	8,3547	24-06-22	363.744.410,11	31.416
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7066	7,9616	24-06-22	118.410.329,07	9.960
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1968	6,1795	24-06-22	12.134.774,67	849
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4672	6,4493	24-06-22	205.153.600,47	13.728
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6751	9,6591	24-06-22	79.158.472,72	5.508
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7862	9,7701	24-06-22	171.624.001,61	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.	6,3907	6,5049	24-06-22	9.715.638,02	1.181
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6829	6,8025	24-06-22	72.473.914,05	6.864
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.	7,3379	7,3437	24-06-22	60.897.994,12	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1965	6,1890	24-06-22	73.014.209,01	2.782
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7882	5,7743	24-06-22	50.682.553,39	2.049
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8408	5,8268	24-06-22	7.525,33	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4513	5,4355	24-06-22	4.343,39	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4233	5,4075	24-06-22	9.505.858,25	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4933	7,4842	24-06-22	641.488.762,64	26.203
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3656	7,3566	24-06-22	86.483.869,16	3.802
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

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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.	8,5277	8,5270	24-06-22	50.694.473,60	324
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5071	8,5063	24-06-22	146.385.117,32	9.459
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3084	8,3076	24-06-22	31.246.588,67	483
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7994	8,7988	24-06-22	1.085.386.587,36	6.426
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8013	6,7983	24-06-22	475.412.621,95	6.129
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5788	7,5962	23-06-22	714.530.634,34	36.587
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5211	15,1057	24-06-22	121.838.015,10	7.223
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2452	16,9000	24-06-22	456.092.658,04	15.277
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0141	6,0061	23-06-22	376.197.500,05	2.729
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2858	11,3262	23-06-22	10.005,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3126	11,5296	24-06-22	15.768.138,25	1.751
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8396	12,0672	24-06-22	80.724.407,71	8.596
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5882	4,7526	24-06-22	97.198.110,80	6.932
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0939	5,2765	24-06-22	348.889.086,62	17.214
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	LU0133193242	CACEIS LUXEMBOURG					

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EUR							
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					
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					

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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					
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.	9,9762	9,9763	26-06-22	15.287.593,88	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.	11,5751	11,6246	23-06-22	3.721.451,26	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6469	9,6570	23-06-22	713.884.930,33	20.071
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1071	11,1349	23-06-22	6.236.443,75	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2545	10,2692	23-06-22	66.363.884,89	2.040
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6356	11,6563	23-06-22	532.450.213,30	13.941
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3300	8,2829	23-06-22	3.470.413,65	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4408	11,4785	23-06-22	403.519.185,92	12.809
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2083	10,2207	23-06-22	75.541.815,68	3.307
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5833	4,5485	23-06-22	7.914.857,01	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	646,7497	645,1916	23-06-22	12.319.073,69	957
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8686	6,8796	23-06-22	121.971.719,06	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6655	6,6762	23-06-22	33.771.293,13	3.078
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5639	62,5612	26-06-22	46.662.539,03	4.920
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.	1.703,9737	1.707,8212	23-06-22	54.426.645,45	3.923
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,5611	23,6954	23-06-22	25.207.580,65	2.436
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.	12,1305	12,1304	26-06-22	35.409.392,56	79
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6996	11,6994	26-06-22	42.758.614,14	2.916
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5803	11,5801	26-06-22	9.446.151,74	635
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.759,5303	1.763,5273	23-06-22	10.337.980,74	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	6,0854	6,2836	24-06-22	701.416,45	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4631	6,6737	24-06-22	20.257.088,80	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,8537	22,8645	23-06-22	54.763.234,51	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0068	10,0411	24-06-22	3.963.710,88	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6403	11,8036	24-06-22	4.092.215,59	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3749	12,6137	24-06-22	4.086.633,89	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9335	11,0311	24-06-22	7.372.376,44	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6380	9,6852	24-06-22	4.697.290,53	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5205	9,6092	24-06-22	184.506,16	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4855	10,5834	24-06-22	6.268.952,36	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2494	129,2459	24-06-22	2.592.638,11	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,5111	131,8303	24-06-22	336.276,82	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,0758	137,5433	24-06-22	295.581,99	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	132,9796	136,4170	24-06-22	18.715.137,89	143
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,9350	84,7639	24-06-22	3.114.432,86	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2163	7,2158	22-06-22	10.747.793,51	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2674	11,4475	24-06-22	13.445.895,40	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6989	10,6989	23-06-22	28.300.915,69	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2661	12,2671	23-06-22	70.893.095,85	136
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0993	10,0986	23-06-22	36.017.875,51	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5798	9,5762	23-06-22	19.747.751,47	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9748	8,8455	22-06-22	3.829.010,66	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1654	10,1123	22-06-22	194.275.557,69	5.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3489	10,2951	22-06-22	26.815.562,00	4.025
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7223	9,6717	22-06-22	10.334.268,74	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5735	10,6026	24-06-22	5.691.407,09	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7608	10,7903	24-06-22	1.616.754,23	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6043	10,6333	24-06-22	12.033.538,45	190
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8736	9,8725	22-06-22	357.069,99	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8092	9,8053	22-06-22	58.832,19	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8123	9,8085	22-06-22	58.851,31	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8092	9,8053	22-06-22	58.832,20	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8092	9,8053	22-06-22	58.832,19	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	9,1809	9,1888	22-06-22	1.357.751,37	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2849	9,2930	22-06-22	1.872.403,12	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8319	8,8111	22-06-22	278.410,05	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8162	8,7957	22-06-22	18.404.737,25	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4755	8,4469	22-06-22	466.836,34	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3961	8,3680	22-06-22	604.716,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7865	9,7282	22-06-22	1.081.040,86	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2313	12,1538	22-06-22	1.702.252,37	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1641	9,1582	22-06-22	1.246.572,06	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0238	9,0054	22-06-22	1.143.589,57	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8277	7,7520	22-06-22	674.717,11	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5470	9,5736	22-06-22	965.493,63	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2313	13,1097	22-06-22	11.841.694,61	496
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	8,3897	8,1469	22-06-22	653.394,83	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5065	9,4584	22-06-22	1.888.954,82	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7218	7,7144	22-06-22	5.419.770,14	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5417	9,4761	22-06-22	9.875.246,95	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6915	12,6231	22-06-22	14.414.983,17	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0279	9,0209	22-06-22	24.389.423,50	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2886	11,1558	23-06-22	676.219,14	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7058	11,5683	23-06-22	3.287.118,47	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2363	10,1966	22-06-22	2.117.264,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4241	9,4273	22-06-22	1.203.051,84	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1663	10,1068	22-06-22	2.605.340,14	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2649	9,2411	22-06-22	4.141.975,38	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	7,4402	7,4262	22-06-22	2.747.467,39	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0189	9,0289	22-06-22	34.818.665,46	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7453	7,7411	22-06-22	2.454.909,12	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9112	9,9074	22-06-22	59.444,59	1
MULTIADVISOR GESTION II/EMPODERING	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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*
MUL R							
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	9,4727	9,4831	22-06-22	866.224,32	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	96,5699	99,4356	24-06-22	381.805,84	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7716	9,7700	22-06-22	146.550,30	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6015	9,5867	22-06-22	292.395,32	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0802	9,2046	24-06-22	5.856.193,16	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4326	10,3666	22-06-22	2.188.299,53	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8318	10,7527	22-06-22	1.343.746,32	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1046	9,0723	22-06-22	3.078.948,53	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6752	9,6301	22-06-22	923.384,69	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.	5,5408	5,5987	24-06-22	62.476.735,70	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4000	6,5644	24-06-22	5.672.141,79	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4702	6,6365	24-06-22	1.473.216,77	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4262	6,5913	24-06-22	895.330,74	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4791	6,6456	24-06-22	1.192.768,05	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	5,7830	5,8192	23-06-22	63.370.780,66	1.996
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4641	9,4840	23-06-22	122.250.346,94	3.196
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7490	3,7568	23-06-22	598.368.900,37	96.019
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4919	16,4010	23-06-22	30.612.194,77	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1538	17,0597	23-06-22	78.633.623,83	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0327	11,1086	23-06-22	11.501.801,50	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4746	11,5540	23-06-22	1.016.464.479,46	98.676
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5080	11,5543	23-06-22	619.070.539,24	98.673
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9338	5,9144	23-06-22	28.669.925,28	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1715	6,1515	23-06-22	530.051.193,79	98.673
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6373	10,6590	23-06-22	354.476.597,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,2277	10,2483	23-06-22	15.920.146,54	1.337
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3687	4,3590	23-06-22	4.170.705,28	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5441	4,5341	23-06-22	347.751.305,89	98.676
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6381	6,7553	23-06-22	330.338.573,97	98.674
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,3874	6,5000	23-06-22	51.646.291,43	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5128	6,4856	23-06-22	3.516.345,69	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7730	6,7449	23-06-22	372.033.901,31	76.413
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9718	6,9024	23-06-22	6.288.591,05	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1131	6,1563	23-06-22	732.073.765,25	98.673
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0622	11,1064	23-06-22	6.715.780,80	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8170	9,8412	23-06-22	269.017.124,51	3.812
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0011	10,0258	23-06-22	1.256.670.784,10	98.681
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7744	9,6638	23-06-22	14.512.312,40	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1660	10,0513	23-06-22	1.072.344.447,22	98.672
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0211	6,0252	23-06-22	96.752.095,58	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0247	6,0332	23-06-22	45.503.487,11	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0148	6,0248	23-06-22	42.807.641,58	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0416	7,0582	23-06-22	28.140.754,22	924
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0513	6,0621	23-06-22	70.819.116,09	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1091	6,1408	23-06-22	217.692.859,64	6.094
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0427	6,0587	23-06-22	112.977.899,77	3.119
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6831	5,7289	23-06-22	77.823.234,50	2.382

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1734	6,1797	23-06-22	33.851.622,42	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0711	6,0993	23-06-22	15.760.714,28	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0592	6,0886	23-06-22	139.595.072,55	3.843
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9066	5,9362	23-06-22	89.308.950,65	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2249	6,2294	23-06-22	79.360.214,44	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3034	10,2980	23-06-22	25.290.810,72	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4399	10,4345	23-06-22	48.287.464,47	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5482	9,5683	23-06-22	236.250.051,84	2.117
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4012	9,4209	23-06-22	293.208.547,20	21.028
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,7484	21,7752	23-06-22	198.124.232,80	5.450
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,9415	21,9687	23-06-22	322.870.303,08	3.004
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,5559	21,5824	23-06-22	544.694.573,28	60.725
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1627	7,0916	23-06-22	268.533.838,91	98.671
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	917,5505	922,0836	23-06-22	29.933.810,09	809
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4391	9,4459	23-06-22	164.371.562,08	3.280
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6552	6,6602	23-06-22	12.480.502,32	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	944,5026	949,1907	23-06-22	1.226.991.868,65	96.024
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5092	20,6098	23-06-22	8.742.384,50	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1579	21,2622	23-06-22	685.424.140,69	74.415
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2085	6,2124	23-06-22	1.851.169.331,60	98.663
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7934	5,8328	23-06-22	27.349.926,70	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9515	5,9525	23-06-22	267.006.807,16	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9996	6,0042	23-06-22	187.236.648,66	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	23-06-22	22.923.550,74	548
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5807	5,6145	23-06-22	235.030.941,13	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	23-06-22	513.981.234,38	10.698
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	23-06-22	6.346.583,10	176
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0147	6,0151	23-06-22	149.112.076,18	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0151	6,0218	23-06-22	138.964.180,91	3.894
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9110	5,9297	23-06-22	87.902.829,62	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9435	5,9844	23-06-22	71.029.364,69	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6151	5,6496	23-06-22	999.273.522,78	98.671
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0963	7,0964	23-06-22	51.937.237,33	1.844
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4116	9,4100	24-06-22	203.836.937,78	6.766
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	795,8158	798,0366	21-06-22	33.128.783,42	2.669
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,6905	760,8077	21-06-22	5.552.056,59	218
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7158	6,6236	23-06-22	28.327.521,25	1.936
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9173	7,9399	21-06-22	14.553.829,53	969
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4704	8,4777	24-06-22	24.706.122,13	985
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1617	6,1533	24-06-22	27.144.338,35	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.	8,0601	8,0578	24-06-22	53.456.358,14	2.139
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,8955	7,9326	23-06-22	25.360,09	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7256	7,7618	23-06-22	30.615.433,12	1.539
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0041	9,1015	24-06-22	7.558.930,86	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.	9,2137	9,2128	24-06-22	70.166.388,42	1.930

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3355	9,3347	24-06-22	190.661,63	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3045	9,3037	24-06-22	5.005.091,11	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3399	9,4467	24-06-22	17,68	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.001,9257	1.014,1318	24-06-22	101.089.821,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,4071	24-06-22	5.175.641,15	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	960,6458	964,4009	24-06-22	92.011.485,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7703	24-06-22	5.186.081,49	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	990,6609	1.006,1705	24-06-22	61.730.039,90	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	10,2372	24-06-22	4.929.939,14	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,8431	175,1507	24-06-22	174.032.232,59	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,4371	159,6233	24-06-22	174.477.537,85	4.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,4498	165,6834	24-06-22	396.432.502,84	2.270
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,4400	159,2975	24-06-22	41.458.175,08	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,5158	145,2040	24-06-22	31.675.304,28	1.544
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,9115	150,6653	24-06-22	67.614.022,33	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,2908	127,3093	24-06-22	85.096.803,19	2.065
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,9051	124,9035	24-06-22	15.678.067,69	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,6721	30,4799	23-06-22	236.850.273,91	5.909
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,1026	16,3344	23-06-22	189.412.593,61	3.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,3717	16,6082	23-06-22	178.753.290,67	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,0319	71,2628	23-06-22	68.023.201,30	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8968	19,8139	23-06-22	3.251.109,11	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,1272	30,9335	23-06-22	2.064.282,99	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	70,8481	70,0882	23-06-22	77.938.721,37	3.277
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5503	12,5551	23-06-22	67.769.569,35	7.605
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5695	19,4870	23-06-22	21.173.842,45	1.845
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0334	6,0436	23-06-22	32.246.587,82	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6120	5,6499	23-06-22	47.074.451,73	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4418	6,4392	23-06-22	93.316.460,02	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	11,8731	11,9446	23-06-22	3.323.612,09	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.	11,9244	11,9762	23-06-22	94.436.303,59	4.088
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4070	9,4370	23-06-22	243.288.776,17	12.681
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8279	7,8709	23-06-22	39.180.433,05	1.205
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9294	7,9733	23-06-22	30.436.588,13	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1225	6,1267	23-06-22	50.397.757,61	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3400	15,3502	23-06-22	226.172.489,92	18.329
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3867	15,3971	23-06-22	4.830.480,20	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	28,2691	28,2542	24-06-22	60.593.921,77	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5105	9,5057	24-06-22	87.359.723,81	3.948
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5317	9,5268	24-06-22	604.778,66	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4317	5,4338	23-06-22	280.850.127,79	4.985
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	905,0111	905,3612	23-06-22	37.747.045,81	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	973,9565	975,5885	23-06-22	14.643.452,69	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1867	5,1927	23-06-22	167.819.666,96	2.993
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3548	11,5289	24-06-22	16.248.413,97	995
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8112	9,9619	24-06-22	7.822.551,96	1.412
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	971,2493	990,1744	24-06-22	27.159.513,18	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1066	11,3233	24-06-22	7.292.156,21	1.144
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8470	7,7212	23-06-22	899.728,56	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5289	10,5279	24-06-22	56.719.606,88	833
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9333	9,9324	24-06-22	5.503.479,77	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8565	9,8556	24-06-22	78.472,32	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,7262	893,4993	24-06-22	228.665.274,66	780
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7725	9,7701	24-06-22	135.626.788,16	3.969
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7952	9,7927	24-06-22	201.272,18	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2546	10,2543	24-06-22	5.400.768,82	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7419	9,7394	24-06-22	34.700.985,09	3.265
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6790	9,6782	24-06-22	71.607.706,38	344
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9628	9,9619	24-06-22	1.992.391,88	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,2902	992,2060	24-06-22	37.717.959,27	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9512	9,9503	24-06-22	11.102,69	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4756	19,4719	23-06-22	25.579.535,39	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3002	10,2971	26-06-22	528.758.470,66	20.822
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4983	9,4954	26-06-22	481.670,36	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7454	10,7420	26-06-22	76.124.401,07	1.636
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8115	8,8087	26-06-22	1.394.227,71	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5219	10,5185	26-06-22	277.964.587,51	24.416
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8040	8,8011	26-06-22	3.825.785,69	262
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8118	9,9216	26-06-22	4.829.336,83	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7728	8,8710	26-06-22	1.734.181,78	115
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,2418	18,4450	26-06-22	8.837.162,17	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,0903	17,2797	26-06-22	14.061.108,92	1.818
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1714	17,3618	26-06-22	709.865,99	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4477	9,6857	26-06-22	4.315.337,19	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0936	8,2970	26-06-22	9.160.320,28	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6433	7,8351	26-06-22	9.748.684,13	1.145
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	23-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9026	9,9029	26-06-22	60.198.675,56	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,8459	2.551,8658	26-06-22	40.710.886,05	4.162
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6031	10,6056	26-06-22	9.300.997,98	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2075	8,2094	26-06-22	3.018.926,13	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2367	14,2393	26-06-22	11.450.162,73	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5728	10,5747	26-06-22	700.536,56	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5525	13,5545	26-06-22	9.069.114,25	4.957
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5155	10,5170	26-06-22	680.571,74	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1864	9,3177	26-06-22	4.776.898,11	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4873	7,5943	26-06-22	2.266.015,58	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6982	8,8220	26-06-22	34.529.263,53	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0943	7,1952	26-06-22	1.234.933,89	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4279	8,5475	26-06-22	1.100.400,18	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8772	6,9748	26-06-22	524.932,22	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5853	10,5742	26-06-22	33.573.642,93	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0103	9,0009	26-06-22	3.323.682,61	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5549	30,5222	26-06-22	94.692.656,01	1.346
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4859	20,4639	26-06-22	1.533.625,96	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7515	29,7192	26-06-22	55.567.285,46	3.381
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4635	20,4413	26-06-22	1.343.922,33	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5188	8,5933	26-06-22	5.885.535,99	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2144	8,2860	26-06-22	8.699.586,91	1.152
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6563	8,7325	26-06-22	6.285.936,55	537
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	77,7060	79,9136	24-06-22	801.346,51	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	79,2374	81,4898	24-06-22	716.614,02	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,1502	51,9850	24-06-22	392.174,56	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,6743	54,5513	24-06-22	1.950.869,54	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	562,2787	569,4914	24-06-22	26.396.780,87	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,6410	60,1095	24-06-22	39.423.934,75	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,1804	72,2319	24-06-22	279.811.101,05	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,0615	62,1088	24-06-22	14.554.865,90	705
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	104,7461	106,8011	24-06-22	2.140.810,81	149
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	105,5889	107,6637	24-06-22	962.199,54	24
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,0138	104,9758	24-06-22	4.647.255,20	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8814	106,8442	24-06-22	27.611.429,14	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,4374	106,3996	24-06-22	459.115,00	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,5891	103,5509	24-06-22	17.682.103,30	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	102,7370	104,7539	24-06-22	1.759.495,76	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	106,4619	108,5527	24-06-22	42.222,41	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	107,4260	109,5383	24-06-22	750.697,76	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,0166	109,1201	24-06-22	256.636,17	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,6907	101,6524	24-06-22	7.949.079,82	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,6561	106,6164	24-06-22	975.106,21	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,8404	106,8032	24-06-22	946.659,38	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,3380	98,3413	24-06-22	26.440.710,95	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-06-22	300.015,00	3
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,1251	128,1010	24-06-22	1.560.292,81	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,2594	171,2270	24-06-22	552.343,66	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8676	121,8622	24-06-22	1.542.517,83	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2857	102,2812	24-06-22	350.870,16	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,5868	179,6766	24-06-22	25.089.246,51	1.231
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	418,8898	424,9528	24-06-22	13.425.671,30	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,4907	130,8382	24-06-22	26.122.750,00	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,1511	116,9807	23-06-22	155.216.545,32	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8712	141,8375	24-06-22	19.872.682,58	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,2517	138,2172	24-06-22	364.811,83	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6236	142,5899	24-06-22	103.757.314,38	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,3469	102,2489	24-06-22	8.197.938,46	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5423	134,5182	24-06-22	1.150.169.488,44	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3133	134,2891	24-06-22	134.943.479,05	908
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,4794	106,9421	24-06-22	835.162,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,1894	106,6479	24-06-22	12.013.271,33	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,0247	97,3549	24-06-22	534.258,44	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,6724	108,1517	24-06-22	9.906.270,66	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6550	163,6369	24-06-22	187.002,80	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8466	103,8455	24-06-22	73.815.980,92	786
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3983	100,3962	24-06-22	2.663.603,94	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,4984	85,1104	24-06-22	49.342.762,61	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9028	134,5351	24-06-22	3.796.445,71	115
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4523	134,0854	24-06-22	268.537,08	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1251	134,7569	24-06-22	85.635.497,18	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	95,6107	95,7602	23-06-22	31.342.979,89	817
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,5534	99,7118	23-06-22	92.044.294,14	1.563
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,4018	97,5556	23-06-22	5.990.379,25	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.	269,3007	272,4833	24-06-22	23.557.905,07	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,6217	93,8294	23-06-22	34.951.043,42	619
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,0897	97,3075	23-06-22	113.138.554,16	2.004
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,8146	96,0287	23-06-22	1.468.225,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,4949	214,5586	24-06-22	13.950.302,92	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2207	103,2369	24-06-22	87.037.733,48	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8957	102,9116	24-06-22	31.187.403,83	916
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8217	97,8359	24-06-22	618.498,33	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0116	105,0284	24-06-22	9.067.929,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,0604	96,0887	24-06-22	19.933.552,11	868
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,2623	94,2728	24-06-22	20.071.876,29	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	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*
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,3478	27,3163	23-06-22	5.841.716,50	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,0572	93,9904	24-06-22	241.852,06	17
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,3897	182,5480	24-06-22	94.352.346,87	3.792
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9437	176,9129	24-06-22	124.120.184,46	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7572	176,7263	24-06-22	11.031.425,65	481
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6300	94,6314	24-06-22	270.398.664,20	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,5195	130,4245	24-06-22	74.007.959,68	763
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	103,0316	104,1082	23-06-22	32.580.126,26	1.812
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	103,8338	104,9200	23-06-22	10.765.212,52	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,1357	118,0421	24-06-22	93.063,58	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.	121,0876	120,9933	24-06-22	1.420.712,02	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0221	121,9272	24-06-22	32.352.270,87	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9515	101,0487	24-06-22	59.592.909,26	370
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8944	33,9022	24-06-22	325.666.159,59	2.949
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6591	31,6661	24-06-22	65.566.458,68	709
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	203,1150	210,8852	24-06-22	15.190.515,53	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	365,7763	371,8447	24-06-22	33.079.251,68	1.085
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	369,9905	376,1355	24-06-22	29.849.602,85	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0358	34,0438	24-06-22	1.086.962.167,23	4.380
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,3613	126,2908	24-06-22	55.794.444,63	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2981	77,3890	24-06-22	104.985.408,34	3.611
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0192	15,0551	24-06-22	15.669.661,66	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2908	13,0517	23-06-22	3.775.667,84	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4783	14,2182	23-06-22	2.871.719,06	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6545	14,3914	23-06-22	7.195.704,01	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,9046	17,6104	29-04-22	73.640.485,55	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3107	8,3110	23-06-22	156.223,71	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6428	9,6293	23-06-22	4.397.480,48	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,5395	104,8032	22-06-22	14.750.373,82	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,6512	103,9194	22-06-22	49.683.186,66	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,2205	117,2767	22-06-22	59.336.615,39	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,0933	110,6643	22-06-22	323.370.729,33	1.042
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7722	103,5953	22-06-22	162.783.338,72	665
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4005	1,4205	24-06-22	14.285.599,37	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4140	1,4342	24-06-22	25.406.424,99	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4411	21,4408	26-06-22	63.745.803,20	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4596	13,4592	26-06-22	50.235.874,14	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3247	10,5831	24-06-22	12.623.975,91	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7108	11,8683	24-06-22	4.296.945,92	190
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7736	19,0806	24-06-22	22.366.330,74	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5673	18,8707	24-06-22	5.046.451,25	206
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1523	14,4573	24-06-22	13.714.469,21	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1144	5,1232	23-06-22	1.735.455,08	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1135	5,1222	23-06-22	900.849,25	154
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,4619	10,4487	24-06-22	1.131.194,37	28

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0707	9,2004	24-06-22	7.306.931,79	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1568	9,2877	24-06-22	494.997,59	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8461	9,8458	24-06-22	11.195.445,21	31
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,5018	276,3942	24-06-22	6.525.730,79	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3740	11,4402	24-06-22	7.009.184,61	131
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6997	8,7465	24-06-22	6.784.800,37	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	8,6162	8,6193	23-06-22	3.732.830,29	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,6630	30,2064	23-06-22	39.026.218,90	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	30,0917	29,6416	23-06-22	51.621.040,80	1.187
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1002	1,1013	23-06-22	9.256.745,40	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5045	12,5022	24-06-22	737.687.335,34	51.192
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8684	12,2501	24-06-22	16.353.412,85	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1415	10,2497	24-06-22	4.354.385,80	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	10,6656	10,7141	23-06-22	3.809.169,17	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,3214	26,7725	24-06-22	14.757.928,36	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5790	12,5385	24-06-22	6.538.855,58	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1124	12,0718	24-06-22	3.466.298,33	149
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2050	69,9218	24-06-22	14.457.115,95	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3247	8,4878	24-06-22	1.288.097,85	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2911	8,4535	24-06-22	2.090.267,07	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,7678	14,0407	24-06-22	30.863.352,43	4.985
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5246	11,7790	24-06-22	3.277.369,38	56
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3435	11,5937	24-06-22	16.002.023,08	2.517
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4133	7,6557	24-06-22	1.221.081,52	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2294	12,2103	23-06-22	2.595.493,89	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,8124	15,2006	24-06-22	47.271.463,58	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,0660	15,4611	24-06-22	5.402.951,49	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1577	7,2074	24-06-22	986.251,80	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2869	7,3374	24-06-22	18.154.480,10	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1741	7,2238	24-06-22	31.798.568,16	1.894
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3688	34,8152	24-06-22	3.347.563,84	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,6831	34,1200	24-06-22	50.141.228,81	3.867
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8341	9,8677	24-06-22	1.629.595,80	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6891	9,7222	24-06-22	1.326.092,43	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	9,6879	9,6855	24-06-22	96.054.940,77	1.158
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5130	86,5095	24-06-22	4.463.044,14	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8759	10,8459	23-06-22	3.131.403,19	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,6238	28,0438	24-06-22	5.867.405,42	1.246
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,7425	25,0949	24-06-22	27.356,93	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3927	7,6343	24-06-22	2.248.832,67	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6831	9,0861	24-06-22	1.958.636,67	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6021	9,0011	24-06-22	9.385.589,17	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7542	3,7630	22-06-22	557.461,61	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6733	10,6766	23-06-22	10.596.327,42	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4031	10,4376	23-06-22	13.290.127,10	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4135	9,3965	22-06-22	4.187.261,92	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7734	9,8154	22-06-22	17.212.928,63	2.371
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3220	9,3234	22-06-22	3.604.230,67	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3474	8,3077	22-06-22	5.063.811,06	67
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4634	10,4350	22-06-22	1.496.558,03	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9131	14,0809	24-06-22	84.273.818,06	3.984
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8174	14,8382	24-06-22	6.712.870,99	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9180	14,9389	24-06-22	22.544.827,48	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6018	14,6221	24-06-22	192.259.199,72	7.910
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4432	11,4434	24-06-22	304.454.009,66	7.268
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0893	14,0831	24-06-22	2.023.666,85	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1246	14,2255	24-06-22	7.792.848,63	977
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7009	10,6993	24-06-22	126.695.048,58	5.165
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8493	10,8479	24-06-22	37.953.469,31	1.584

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0034	11,2040	24-06-22	4.669.496,57	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7862	10,9827	24-06-22	6.432.828,61	1.033
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,7896	8,9619	24-06-22	746.101,61	136
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,2431	19,8618	24-06-22	100.104.977,49	6.066
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7402	13,7226	24-06-22	194.669.845,05	7.749
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9714	13,9536	24-06-22	52.770.960,22	2.137
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0266	14,0088	24-06-22	30.880.019,49	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7674	20,0737	24-06-22	14.324.810,09	1.105
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6464	9,6658	24-06-22	2.333.088,52	7
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5505	9,6667	24-06-22	1.463.185,38	40
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5190	9,6351	24-06-22	23.476.121,85	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5196	15,7625	24-06-22	10.877.465,17	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9032	16,1830	24-06-22	12.251.693,06	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8173	16,0953	24-06-22	35.433.184,05	5.237
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4891	21,0142	24-06-22	119.474.994,44	9.941
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5207	7,6084	24-06-22	15.348.387,04	1.804
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5063	7,5937	24-06-22	32.941.722,08	4.776
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0093	16,2909	24-06-22	18.138.493,66	2.886
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.658,3812	1.658,6370	24-06-22	8.476.887,23	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.696,6497	1.696,9253	24-06-22	433.801,25	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0825	10,0940	24-06-22	51.568.884,54	2.748
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6596	10,6719	24-06-22	6.497.988,30	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5268	10,5390	24-06-22	57.909.085,46	334
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7225	10,7350	24-06-22	9.465.576,59	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4536	10,4656	24-06-22	1.216.381,34	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7785	10,8321	24-06-22	556.294.991,06	26.981
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5143	11,5718	24-06-22	18.061.760,44	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3428	11,3995	24-06-22	437.091.113,75	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5547	11,6126	24-06-22	40.613.864,61	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2609	11,3170	24-06-22	27.569.668,70	731
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6464	9,7568	24-06-22	144.525.577,04	7.637
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3585	10,4772	24-06-22	502.480,45	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1861	10,3028	24-06-22	92.491.531,31	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1192	10,2350	24-06-22	8.260.734,94	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.	10,2481	10,4168	24-06-22	45.923.496,99	3.260
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8228	11,0013	24-06-22	19.909.118,92	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7563	10,9335	24-06-22	2.206.570,44	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7723	10,7721	24-06-22	12.813.325,70	168
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,0889	24-06-22	49.766.023,66	3.126
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,2068	24-06-22	2.598.295,45	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,1775	9,2058	24-06-22	26.693.522,54	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2239	9,2524	24-06-22	7.134.199,21	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1108	9,1388	24-06-22	3.777.030,67	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0612	16,2857	24-06-22	25.582.292,44	2.687
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2458	17,4876	24-06-22	86.265.445,12	9.323
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1209	17,3606	24-06-22	8.868,87	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7664	17,0011	24-06-22	6.279.809,43	44
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,8315	17,0669	24-06-22	2.005.846,30	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9376	17,9177	24-06-22	4.736.089,77	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9093	14,8796	24-06-22	2.887.547,80	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8775	15,8464	24-06-22	30.442.157,83	9.088
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6599	15,6290	24-06-22	1.413.091,09	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.	15,5450	15,5142	24-06-22	424.476,46	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.	18,1436	18,1235	24-06-22	2.349.164,60	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4398	18,4195	24-06-22	1.528.318,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2490	18,2288	24-06-22	106.897,91	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3975	9,3898	24-06-22	18.820.272,27	1.304
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8018	24-06-22	21.630.051,12	8.846

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 EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7450	9,7371	24-06-22	7.718.411,09	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.	9,6985	9,6906	24-06-22	196.143,56	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6896	9,6884	24-06-22	17.622.208,47	691
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,7681	24-06-22	264.418.704,01	10.140
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7294	9,7282	24-06-22	25.412.420,22	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7282	24-06-22	82.044.594,86	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,7482	24-06-22	135.661.967,53	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7094	9,7082	24-06-22	7.643.966,56	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2898	10,3073	24-06-22	7.350.636,83	392
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4985	24-06-22	86.876.871,11	10.180
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3516	24-06-22	4.640.179,66	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3414	10,3590	24-06-22	9.450.564,82	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,4254	24-06-22	971.797,07	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3183	10,3358	24-06-22	1.488.478,67	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6011	13,5502	24-06-22	5.763.741,07	479
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,1192	14,0666	24-06-22	2.453.789,14	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.	14,1398	14,0870	24-06-22	177.185,80	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,9033	24-06-22	107.833.341,61	6.446
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,9269	10,0420	24-06-22	3.800.185,10	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	10,0426	24-06-22	42.802.902,22	316
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	9,8489	9,9629	24-06-22	8.150.180,22	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5537	16,4674	24-06-22	4.280.956,98	518
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3531	17,2631	24-06-22	17.828.438,97	9.050
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1617	17,0725	24-06-22	2.403.648,26	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5399	17,4488	24-06-22	906.341,82	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1391	17,0498	24-06-22	334.894,61	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,5922	11,6389	23-06-22	178.835.016,28	13.045
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,8273	11,8752	23-06-22	4.582.445,92	6.514
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,7388	11,7862	23-06-22	3.697.718,45	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,7387	11,7861	23-06-22	91.582.360,20	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,8128	11,8605	23-06-22	892.063,16	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,6653	11,7124	23-06-22	23.361.943,66	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9918	13,0319	24-06-22	3.024.487,99	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4554	12,4938	24-06-22	18.961.202,78	1.316
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2135	13,2546	24-06-22	8.628.747,33	6.186
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9565	12,9966	24-06-22	21.706.975,32	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4327	13,4744	24-06-22	2.088.470,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2035	13,2444	24-06-22	1.081.004,23	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1456	8,2696	24-06-22	33.170.785,96	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5956	8,7268	24-06-22	49.238,08	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.	8,4378	8,5664	24-06-22	14.623.809,58	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7091	8,8419	24-06-22	3.170.926,28	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3803	8,5080	24-06-22	879.154,86	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9773	17,2668	24-06-22	41.599.124,60	2.921
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1249	18,4347	24-06-22	39.305.455,58	9.933
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9803	18,2872	24-06-22	372.925,49	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5953	17,8956	24-06-22	19.628.781,20	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.	17,7167	18,0190	24-06-22	2.238.053,68	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8736	22,5437	24-06-22	122.134.555,13	6.955
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4802	24,2005	24-06-22	224.804.488,92	9.306
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2551	23,9679	24-06-22	1.318.802,87	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8323	23,5321	24-06-22	59.455.733,14	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7281	24,4558	24-06-22	3.584.150,89	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8390	23,5389	24-06-22	8.727.849,65	246

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9921	17,9733	24-06-22	45.961.362,47	3.357
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6591	18,6399	24-06-22	142.196.300,73	10.224
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6714	18,6521	24-06-22	1.770.006,58	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4458	18,4268	24-06-22	23.284.760,89	163
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,4776	18,4584	24-06-22	3.577.178,41	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,3164	14,7001	24-06-22	37.497.421,81	4.328
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,1120	15,5175	24-06-22	88.258.240,71	9.211
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,0261	15,4291	24-06-22	464.579,64	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,8238	15,2213	24-06-22	12.071.823,06	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,7864	15,1828	24-06-22	537.975,89	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,1299	10,4026	24-06-22	44.247.463,23	3.683
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,8140	11,1055	24-06-22	166.096.527,46	9.298
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,7150	11,0036	24-06-22	979.801,47	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,4973	10,7801	24-06-22	14.074.751,08	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.	10,5717	10,8564	24-06-22	2.375.432,67	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0483	8,0493	24-06-22	27.628.991,71	3.051
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0441	10,0384	24-06-22	115.592.999,24	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8060	8,8027	24-06-22	115.051.724,13	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5459	12,5721	24-06-22	238.735.655,49	7.414
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,3986	24-06-22	193.834.917,12	6.187
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2232	10,2182	24-06-22	296.654.331,48	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1836	10,1763	24-06-22	190.447.428,16	6.306
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6991	10,6888	24-06-22	153.517.091,30	5.426
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8975	9,9217	24-06-22	72.681.098,56	2.112
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6411	9,6330	24-06-22	141.996.137,60	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4854	12,4670	24-06-22	106.061.967,50	4.931
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2948	11,2841	24-06-22	242.339.543,82	7.853
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,4616	24-06-22	180.671.805,86	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2970	9,2798	24-06-22	79.946.669,96	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9025	9,8873	24-06-22	15.457.025,97	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.	9,9872	9,9720	24-06-22	1.775.517,77	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9872	9,9720	24-06-22	52.118.508,30	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0299	10,0147	24-06-22	5.691.605,61	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9446	9,9294	24-06-22	1.265.903,94	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0360	9,0341	24-06-22	301.449.238,45	18.462
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2054	9,2036	24-06-22	578.406.866,66	9.238
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1132	9,1113	24-06-22	8.546.557,51	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1139	9,1120	24-06-22	167.086.814,62	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2394	9,2375	24-06-22	34.022.888,15	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0745	9,0726	24-06-22	19.609.307,68	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.243,2760	1.248,8988	24-06-22	14.586.664,28	828
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,7382	1.316,7078	24-06-22	2.589.986,13	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.297,8424	1.303,7443	24-06-22	5.572.785,58	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,7932	1.303,6948	24-06-22	58.425.067,41	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.307,2652	1.313,2154	24-06-22	14.809.753,40	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.264,2360	1.269,9658	24-06-22	1.999.042,24	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6148	9,6659	24-06-22	125.026.716,08	4.281
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7714	9,8235	24-06-22	5.963.774,66	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7720	9,8241	24-06-22	165.199.970,24	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8604	9,9131	24-06-22	5.871.652,01	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6844	9,7360	24-06-22	3.406.711,21	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,9137	10,0326	24-06-22	20.341.459,14	807
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,0736	10,1947	24-06-22	468.316,13	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,0737	10,1947	24-06-22	27.702.092,00	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,1410	10,2630	24-06-22	454.387,19	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,9673	10,0869	24-06-22	973.173,68	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1571	9,1571	24-06-22	108.529.967,20	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1424	9,1424	24-06-22	39.305.252,32	1.109
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1178	9,1177	24-06-22	476.718.529,81	24.223
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2410	24-06-22	6.760.452,96	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2171	9,2171	24-06-22	580.981.366,71	10.196
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1571	9,1570	24-06-22	573.203.323,23	2.789
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,1995	24-06-22	305.034.657,77	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3029	9,3029	24-06-22	147.805.436,07	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3751	10,3615	24-06-22	23.990.004,58	675

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*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1452	22,1666	23-06-22	71.258.162,83	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7084	10,7187	23-06-22	8.796.495,40	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0313	29,3880	24-06-22	105.240.121,14	482
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1863	28,5324	24-06-22	837,71	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2341	26,5553	24-06-22	1.904.733,41	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7727	29,1260	24-06-22	2.107.807,65	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0766	14,3740	24-06-22	160.797.278,27	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3278	14,6298	24-06-22	13.932,38	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0015	14,2972	24-06-22	5.499.630,66	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7291	14,0189	24-06-22	115.373,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9712	13,2447	24-06-22	2.265.908,68	157
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,8110	24-06-22	21.944.161,19	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,0547	9,2181	24-06-22	734.514,18	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1913	9,3571	24-06-22	69.214,63	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5110	9,6829	24-06-22	990.696,42	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,6005	24-06-22	475.640,96	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7402	15,9114	24-06-22	41.919.956,97	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9956	14,1473	24-06-22	1.735.285,74	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4852	16,6644	24-06-22	408.294,36	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7508	10,0405	24-06-22	3.904.877,25	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3923	9,6713	24-06-22	967.131,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,8984	24-06-22	101.782,26	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5032	9,7851	24-06-22	5.375,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7672	10,0572	24-06-22	15.106,37	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,7825	24-06-22	9,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6782	11,8015	24-06-22	6.100.184,14	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,5894	24-06-22	57.193.489,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	11,0144	24-06-22	625.903,42	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6629	11,7855	24-06-22	8.471,18	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5496	11,6714	24-06-22	542.652,33	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3499	11,4694	24-06-22	894,79	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1978	18,1891	24-06-22	201.367.939,70	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8117	16,8034	24-06-22	2.313.732,43	100
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5245	18,5156	24-06-22	233.192,50	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1992	14,1970	24-06-22	179.934.703,91	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5689	13,5667	24-06-22	10.569.769,91	368
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2704	14,2681	24-06-22	7.042.432,62	154
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0003	12,9878	24-06-22	2.053.977,50	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3189	12,3068	24-06-22	915.739,98	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8518	12,8393	24-06-22	438.401,11	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,3816	18,4022	23-06-22	3.418.682,53	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,3925	19,4147	23-06-22	1.810.599,78	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1381	9,1378	22-06-22	66.011.943,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7026	8,7020	22-06-22	528.203,34	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0261	9,0257	22-06-22	1.907.653,68	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3680	14,3657	24-06-22	302.005,73	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9029	22-06-22	10.342.914,88	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7580	10,7480	22-06-22	845.948,03	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3555	22-06-22	14.207.549,21	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,2346	22-06-22	5.479.885,45	371

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5230	9,5418	22-06-22	44.521.064,10	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4182	9,4367	22-06-22	12.117.513,44	615
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0840	90,3180	23-06-22	1.390.049.282,57	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6725	107,8044	22-06-22	8.551.571,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5344	106,6571	22-06-22	85.536.868,63	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.	117,4824	117,4712	22-06-22	129.394.200,11	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1728	101,4315	22-06-22	275.199.998,87	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8781	135,1424	22-06-22	32.395.934,25	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4150	8,4056	22-06-22	8.533.548,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0663	96,0591	22-06-22	41.397.167,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7305	14,7438	22-06-22	59.293.098,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2320	43,0636	22-06-22	85.038.644,25	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3253	4,3296	22-06-22	4.751.418,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1885	4,1855	22-06-22	3.022.175,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1437	4,1334	22-06-22	2.877.682,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0933	4,0808	22-06-22	2.714.845,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0958	4,0815	22-06-22	2.813.191,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1752	23-06-22	27.179.111,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6311	96,6332	22-06-22	583.970.608,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,6098	99,7597	23-06-22	190.245.626,96	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,5497	100,7016	23-06-22	3.860.972,63	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4700	97,4728	22-06-22	61.742.194,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2131	99,3617	23-06-22	438.209.609,41	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.	21,7420	21,4412	22-06-22	101.578,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5265	20,2416	22-06-22	25.289.178,89	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4354	18,2693	23-06-22	94.111.858,84	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7355	20,5488	23-06-22	225.968.523,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4128	20,2293	23-06-22	183.670.651,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7951	24,5742	23-06-22	96,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1196	23,9035	23-06-22	408.807.565,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9932	18,8222	23-06-22	11.825.982,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8757	3,8276	22-06-22	363.970.531,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3466	4,2928	22-06-22	1.524.851,67	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,9377	107,9518	22-06-22	21.702.356,64	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,6155	66,9339	23-06-22	43.079.016,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5914	71,9367	23-06-22	3.408.117,81	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,3445	89,6274	22-06-22	350.405.670,91	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3952	96,3182	22-06-22	4.864.969.055,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1777	9,0926	23-06-22	67.375.814,84	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6052	9,5162	23-06-22	350.592.617,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2004	8,1244	23-06-22	37.504.747,91	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 DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8087	10,7088	23-06-22	225.042.929,75	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4858	96,6056	23-06-22	212.549.809,82	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9365	97,0572	23-06-22	25.124.059,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7115	96,8318	23-06-22	107.396.158,98	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,1838	97,2687	23-06-22	18.982.105,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,4836	99,5501	23-06-22	1.709.047,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3669	95,6419	23-06-22	770.214,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7893	95,0617	23-06-22	177.459.539,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5605	101,7989	22-06-22	171.982.318,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6577	97,6805	22-06-22	44.413.508,12	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2861	90,2766	22-06-22	574.514.211,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,3330	87,2879	22-06-22	182.680.646,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,8297	94,1419	22-06-22	425.597,34	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4608	98,4425	22-06-22	326.565,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6716	100,7738	22-06-22	166.189.671,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4866	109,5978	22-06-22	49.905.062,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3855	102,4895	22-06-22	3.855.193.675,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,9178	204,3803	22-06-22	112.054.295,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,8660	210,3129	22-06-22	587.328.669,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6117	135,5214	22-06-22	84.536.569,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7628	137,6711	22-06-22	8.641.642.510,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2598	9,2115	22-06-22	5.101.391,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3829	9,3341	22-06-22	422.425.866,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5059	9,4566	22-06-22	1.954.616,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	90,3756	90,8804	22-06-22	30.894.040,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	91,4055	91,9176	22-06-22	160.675.589,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	92,8240	93,3461	22-06-22	74.385.404,95	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-06-22	39.742.844,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,7836	90,0260	22-06-22	272.484.875,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,5075	88,7767	22-06-22	139.202.921,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,3864	86,6859	22-06-22	278.939.922,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-06-22	278.531.055,22	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1022	87,3380	22-06-22	347.203.147,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,6189	170,9971	23-06-22	5.508.299,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,4828	102,9902	23-06-22	20.380.204,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,6624	95,2050	23-06-22	11.359.708,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,3555	102,8638	23-06-22	242.025.089,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7087	94,2557	23-06-22	13.510.228,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,3320	188,5498	23-06-22	228.917.227,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,5439	175,8768	23-06-22	33.547.523,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,4861	188,7014	23-06-22	1.024.470,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	122,9904	123,6851	23-06-22	231.299.047,40	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,5538	521,9050	14-06-22	693.329,31	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	295,9338	294,8351	22-06-22	62.883.544,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5237	9,5146	22-06-22	968.700.641,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,6113	116,4207	22-06-22	36.998.339,08	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9820	91,9904	22-06-22	78.714.785,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5841	108,3367	22-06-22	347.672.150,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,2875	116,0975	23-06-22	139.018.227,31	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3864	97,4529	22-06-22	1.416.217.915,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1777	91,2512	22-06-22	17.863.142,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0619	99,1902	23-06-22	62.602.131,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0428	90,2448	22-06-22	159.232.793,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,0142	110,7808	22-06-22	248.901.195,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6292	86,6468	23-06-22	206.915.903,32	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4069	92,4268	23-06-22	500.312.204,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0286	87,0458	23-06-22	103.227.708,90	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0795	93,0997	23-06-22	1.161.315.880,28	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0318	82,0474	23-06-22	164.878.726,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8424	98,9891	23-06-22	6.358.340,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	876,9510	885,2328	23-06-22	154.389.596,95	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1120	7,1211	23-06-22	782.131.363,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9361	6,9449	23-06-22	1.233.303.714,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9511	6,9600	23-06-22	308.354.833,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1261	7,1352	23-06-22	247.710.369,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	923,7667	932,4983	23-06-22	184.969.829,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,1630	994,4803	23-06-22	35.075.305,58	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.	1.072,4712	1.082,6404	23-06-22	392.857.772,35	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7217	97,8653	23-06-22	81.168.713,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1456	98,1467	23-06-22	254.596.329,16	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,6789	1.017,2162	23-06-22	11.214.308,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3590	181,4683	22-06-22	14.752.382,38	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6905	93,4990	23-06-22	135.549.883,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8335	98,6902	23-06-22	837.829.396,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0356	94,8570	23-06-22	4.990.424,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.066,3393	1.076,4496	23-06-22	311.064,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8811	89,0672	23-06-22	773.117.926,71	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4751	89,4632	23-06-22	32.719.024,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,4216	1.045,2086	23-06-22	3.699.967,67	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,4688	132,7458	23-06-22	7.331.195,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4113	131,6833	23-06-22	1.799.392,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1145	126,3741	23-06-22	388.946.540,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8647	128,1293	23-06-22	16.015.998,53	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	895,1592	895,4522	23-06-22	45.635.929,21	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	938,2616	938,5932	23-06-22	49.052.571,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7080	98,7099	23-06-22	134.924.201,75	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,6410	98,1553	23-06-22	168.846.163,08	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	98,0984	98,1124	22-06-22	391.542.363,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,1660	290,1736	22-06-22	32.895.320,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,1248	36,9850	22-06-22	15.992.804,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,3984	231,4011	23-06-22	303.743.766,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,5864	257,2660	23-06-22	10.366.795,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,4739	123,7680	23-06-22	128.764.619,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,2939	133,4605	23-06-22	777.843,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0278	96,0292	22-06-22	931.463.457,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9833	91,2208	23-06-22	175.749.156,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,0112	106,4568	23-06-22	167.567.101,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,6883	111,1130	23-06-22	6.340.622,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	107,3206	106,7653	23-06-22	82.536.517,95	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,3910	106,8361	23-06-22	6.367.204,32	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1729	89,0216	23-06-22	9.009.674,35	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2315	88,0702	23-06-22	103.621.718,85	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	9,3461	9,3534	23-06-22	1.171.997.030,44	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5590	9,5664	23-06-22	273.788.510,02	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5130	9,5204	23-06-22	238.493.194,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,7598	96,3872	22-06-22	12.514.872,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,6901	96,3165	22-06-22	5.239.255,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,7239	96,3508	22-06-22	6.234.376,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,4846	96,0518	22-06-22	7.500.298,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6050	96,1701	22-06-22	15.856.493,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4442	96,0107	22-06-22	2.957.227,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,6765	92,8320	22-06-22	6.776.873,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,5823	92,7369	22-06-22	571.803,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,6281	92,7831	22-06-22	11.627.008,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,5857	97,3593	22-06-22	11.255.078,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5257	97,2983	22-06-22	2.285.950,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5597	97,3329	22-06-22	97.332,98	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5250	17,4198	23-06-22	6.563.206,68	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5833	20,5358	22-06-22	15.853.462,55	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2055	9,2081	24-06-22	29.252.641,95	625
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.630,0271	2.638,0534	24-06-22	86.705.592,71	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.657,9970	2.666,1269	24-06-22	7.734.709,67	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4579	12,7036	24-06-22	64.906.878,08	997
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6343	10,6657	24-06-22	11.512.750,90	272
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5107	9,5410	23-06-22	23.165.769,16	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7741	8,8195	23-06-22	14.580.990,13	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9419	9,9072	23-06-22	692.471,49	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9794	9,9445	23-06-22	125.309,68	55
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0777	12,2533	24-06-22	19.709.041,53	840
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.	10,1917	10,1892	23-06-22	14.935.057,41	133

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S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9640	9,9631	23-06-22	149.447,51	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9572	9,9563	23-06-22	231.384,90	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5394	10,6022	24-06-22	4.150.689,42	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2082	8,3312	24-06-22	10.488.299,43	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4788	9,4868	23-06-22	192.437,41	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8127	9,8118	23-06-22	188.994,90	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9769	8,9377	23-06-22	6.209.530,39	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1819	9,2458	23-06-22	226.419,49	1.703
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3675	6,4426	24-06-22	3.034.072,05	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7799	6,8116	23-06-22	44.283,01	651
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8011	6,8306	23-06-22	11.611.257,90	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,4549	9,0376	23-06-22	6.943.474,06	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2157	13,2192	23-06-22	6.937.087,74	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,3564	86,1585	23-06-22	12.709.311,98	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9581	12,0204	24-06-22	8.053.774,25	676
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,9923	1.202,7900	24-06-22	857.174.673,84	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.155,3983	1.158,1743	23-06-22	94.839.945,33	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9122	8,9339	23-06-22	67.802.503,20	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,5683	1.173,6165	23-06-22	374.940.188,33	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0598	10,0699	24-06-22	1.240.901.848,09	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7269	9,7771	24-06-22	23.146.560,34	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,3931	9,5432	24-06-22	19.230.770,06	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6139	13,6625	23-06-22	74.187.123,63	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.	1.820,5570	1.822,5390	24-06-22	67.148.742,49	2.568
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,6425	12,5977	23-06-22	22.335.440,97	2.028
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4632	12,4325	23-06-22	42.852.956,01	4.363
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7541	99,0373	24-06-22	7.148.882,74	1.014
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3497	5,3906	24-06-22	3.488.910,85	533
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9430	8,9588	23-06-22	6.878.106,88	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	9,2500	9,2924	24-06-22	4.039.229,11	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	12,0729	12,3580	24-06-22	4.883.183,13	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.	99,4579	99,4883	24-06-22	6.648.324,18	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5050	95,5336	24-06-22	25.669.505,78	403
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4390	99,4693	24-06-22	13.564.867,45	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2731	9,2710	24-06-22	3.752.379,98	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1007	9,1423	24-06-22	9.191.410,77	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	792,3000	795,9948	23-06-22	200.976.274,61	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,3392	129,0981	24-06-22	2.165.624,59	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,7081	125,3858	24-06-22	1.658.785,92	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6054	8,6083	23-06-22	21.857.972,78	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9879	5,9656	23-06-22	3.365.099,26	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5797	6,5523	23-06-22	51.716.518,60	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3784	15,4540	24-06-22	15.905.472,87	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7235	15,8009	24-06-22	2.494.363,97	6

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*
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7682	6,7641	23-06-22	102.986.624,24	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9778	13,9836	23-06-22	28.914.890,44	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1069	5,1685	24-06-22	3.430.878,47	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0326	5,0933	24-06-22	12.375.820,21	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3658	6,3746	23-06-22	77.066.581,96	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9869	5,9777	24-06-22	21.578.572,35	212
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0494	6,0402	24-06-22	17.009.768,51	63
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9171	5,9175	24-06-22	50.877.772,82	127
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7015	13,9121	24-06-22	9.566.381,99	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2043	13,4070	24-06-22	1.787.265,63	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,3325	31,4051	23-06-22	849.390,63	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,1533	33,2303	23-06-22	3.473.768,09	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8818	5,8767	24-06-22	3.291.519,45	53
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9480	5,9430	24-06-22	6.067.670,18	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1674	6,1679	24-06-22	11.483.214,04	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.	6,4827	6,4703	23-06-22	44.616.140,47	2.989
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5750	5,6850	24-06-22	46.558.321,59	2.007
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0676	6,0639	23-06-22	145.124.569,84	6.121
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8422	12,8330	23-06-22	51.613.724,22	2.595
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9729	12,9639	23-06-22	61.563.914,86	15.263
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.203,2689	1.204,9793	23-06-22	6.730,43	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1355	7,1378	23-06-22	181.174.010,64	6.283
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1541	7,1564	23-06-22	73.434.416,09	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,0964	100,3735	23-06-22	87.131.053,30	3.607
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,8163	103,1025	23-06-22	80.649.096,63	15.250
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	331,8341	337,2276	24-06-22	39.450.400,27	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,3455	64,9389	23-06-22	7.018.876,57	2.047
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,6297	64,2258	23-06-22	25.651.628,09	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4882	87,6091	23-06-22	121.296.209,52	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.196,5631	1.198,2483	23-06-22	71.215.237,37	3.310
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.199,1630	1.200,8518	23-06-22	415.424.493,58	18.190
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3989	6,3925	23-06-22	136.751.553,15	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8465	5,9621	24-06-22	1.026,37	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3387	11,3580	23-06-22	782.587.580,73	24.837
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1118	6,1082	23-06-22	41.131.643,59	17.270
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0831	6,0795	23-06-22	992,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0012	5,9976	23-06-22	29.829.951,31	1.207
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8339	4,8189	23-06-22	3.021.139,80	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8923	4,8773	23-06-22	4.088.182,28	2.046
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9519	64,0758	23-06-22	1.080.804.182,68	38.899
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9100	4,9151	23-06-22	4.675.439,33	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9553	4,9606	23-06-22	14.277.655,24	12.013
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4806	9,5348	23-06-22	64.042.196,46	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4653	6,5043	23-06-22	62.372.722,23	2.850
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3615	5,3625	24-06-22	67.676.330,03	3.008
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2651	5,2655	24-06-22	58.523.117,71	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	336,8468	342,3331	24-06-22	942,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6296	9,6280	24-06-22	23.246.339,26	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7190	12,0213	24-06-22	15.395.104,35	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5058	20,8285	24-06-22	125.402.110,51	2.698
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5460	10,8200	24-06-22	4.843.844,68	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9957	,9956	24-06-22	1.624.045,13	30
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9466	,9454	24-06-22	10.060.563,79	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9433	,9421	24-06-22	2.705.584,75	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7456	6,8414	24-06-22	2.228.166,78	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7149	6,8102	24-06-22	239.172,61	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,1876	9,4313	24-06-22	12.216.774,28	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7532	8,9853	24-06-22	92.923,37	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4100	11,4318	23-06-22	105.423.002,66	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2395	9,2372	24-06-22	14.288.301,84	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,6452	301,3433	24-06-22	68.169.869,27	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4517	13,7996	24-06-22	52.374.309,01	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9432	13,9524	23-06-22	54.898.917,72	304

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*
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3282	50,3212	31-05-22	56.708.803,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6093	119,5987	24-06-22	11.730.940,73	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8206	14,5815	15-06-22	88.719.887,65	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,0853	15-06-22	21.515.616,57	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.713.511,42	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,5857	15-06-22	43.895.579,08	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,2217	15-06-22	1.577.731,00	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.494.118,89	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,2514	111,1197	29-04-22	6.621.089,63	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,2541	103,0758	29-04-22	6.279.199,65	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,8629	102,6318	29-04-22	1.447.597,47	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,9110	110,8797	29-04-22	553.632,25	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,1884	106,4246	15-06-22	45.963.303,77	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,8644	106,1028	15-06-22	4.254.050,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,2190	104,4584	15-06-22	747.397,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,6964	15-06-22	2.318.890,45	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,6964	15-06-22	513.957,68	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,3935	96,6896	15-06-22	8.050.497,13	6
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,8063	96,0848	15-06-22	961.973,86	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,6873	96,9592	15-06-22	487.091,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0350	97,3244	15-06-22	98.297,64	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8692	15-06-22	8.376.206,13	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8693	15-06-22	1.132.296,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0611	9,0520	23-06-22	130.448.115,63	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5189	98,8903	17-06-22	1.366.866,99	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6851	99,0706	17-06-22	416.582,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1852	99,6137	17-06-22	445.859,33	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,0374	186,1352	24-06-22	131.628.806,39	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8787	14,8615	24-06-22	27.133.488,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7056	12,6285	24-06-22	5.942.338,30	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	112,9904	124,2461	31-05-22	26.346.476,61	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,0413	83,5985	31-05-22	9.806.175,21	50
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,5631	148,9990	31-05-22	702.172,71	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
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.	83,6091	85,2235	24-06-22	51.496.427,30	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7046	115,8790	24-06-22	4.172.095,09	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9772	116,1523	24-06-22	354.648.570,77	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,7740	108,0200	24-06-22	96.611.863,58	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	8,8234	8,9150	24-06-22	24.044.474,75	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	38.717,3304	38.715,2077	24-06-22	7.064.389,58	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	9,1503	9,3190	24-06-22	1.236.085,77	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	9,3039	9,4754	24-06-22	996.906,46	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,3694	9,5421	24-06-22	47.004,12	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8550	14,8855	23-06-22	5.378.330,18	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8023	15,8351	23-06-22	217.201,44	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,9073	15,9402	23-06-22	5.123.845,25	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,5910	15,6232	23-06-22	104.798.767,35	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,0356	16,0689	23-06-22	6.789.829,28	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,6742	15,7065	23-06-22	553.595,83	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.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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	11,8447	12,1243	24-06-22	21.440.667,99	316
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8160	7,8186	23-06-22	179.948.705,08	138
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,9166	275,1350	24-06-22	42.190.627,58	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,4287	218,1346	24-06-22	36.784.799,94	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,1311	613,5355	22-06-22	17.629.995,55	363
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1634	10,5962	24-06-22	687.582,30	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1544	10,5868	24-06-22	14.601.230,33	238
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9303	11,0909	24-06-22	14.086.722,52	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8937	10,8144	24-06-22	11.230.573,96	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,3543	8,4461	23-06-22	1.896.705,93	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7268	9,7297	23-06-22	1.181.368,06	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3067	9,2770	23-06-22	10.260.281,22	198
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1719	9,2219	23-06-22	3.439.403,21	191
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2991	9,3226	23-06-22	5.467.005,93	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,5837	7,6388	23-06-22	514.305,30	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9688	15,7636	23-06-22	1.602.281,83	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1237	6,9380	23-06-22	9.867.512,22	103
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1495	10,1835	23-06-22	504.137,26	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3092	8,3326	23-06-22	502.234,34	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,6334	18,9936	23-06-22	3.569.049,15	798
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0339	8,0315	23-06-22	5.855,26	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0527	8,0503	23-06-22	1.062.451,28	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3400	10,4761	24-06-22	31.757.602,81	193
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3025	10,4380	24-06-22	3.695.798,99	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9268	11,9200	22-06-22	32.927.925,64	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7936	13,7862	22-06-22	1.330.055,02	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8816	12,8744	22-06-22	1.409.837,63	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,2085	139,5929	22-06-22	33.015.617,72	1.193
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4964	144,8599	22-06-22	9.954.247,85	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6175	11,4562	22-06-22	25.097.111,58	1.712
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3856	13,2002	22-06-22	68.579,00	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3860	12,2142	22-06-22	3.125.405,27	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1697	6,1995	24-06-22	70.261.774,45	4.299
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5371	6,5689	24-06-22	122.054.397,45	2.299
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3277	6,3582	24-06-22	61.867.211,78	4.033
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3685	6,3994	24-06-22	215.587.572,44	3.692
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7583	5,7606	23-06-22	262.220.514,19	9.383
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9250	6,9729	21-06-22	15.124.652,17	1.097

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	5,8222	5,8474	24-06-22	18.586.632,74	1.638
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8975	5,9232	24-06-22	23.108.909,93	459
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6481	5,6649	24-06-22	14.955.675,19	1.224
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5101	5,5265	24-06-22	46.988.047,60	3.003
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6951	5,7121	24-06-22	27.784.306,51	616
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5567	5,5732	24-06-22	97.679.206,94	1.975
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7842	5,7813	23-06-22	41.707.298,38	2.247
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9036	5,9008	23-06-22	9.038.818,22	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2851	16,2061	22-06-22	63.034.940,47	929
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.	8,5404	8,5400	23-06-22	14.803.379,62	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.	8,5579	8,5577	23-06-22	3.186.506,04	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,5487	8,5484	23-06-22	856.610,25	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					