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	12.156,0069	12.151,9583	14-06-22	13.470.051,38	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,7121	871,1478	14-06-22	695.097.687,31	21.607
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.674,7773	1.674,8198	15-06-22	63.739.355,88	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,1240	1.336,9738	15-06-22	6.136.913,18	582
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.	105,8339	105,2102	31-05-22	16.580.733,01	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9680	8,8401	14-06-22	120.181.010,35	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2511	11,1722	14-06-22	99.723.453,79	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4327	12,2727	14-06-22	248.861.469,46	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0085	8,9378	14-06-22	28.877.128,49	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3348	14,3014	14-06-22	47.475.874,18	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,8524	15,7957	14-06-22	626.465.713,13	20.690
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,0870	86,8513	14-06-22	105.479,34	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,3389	103,8631	14-06-22	986,70	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,8272	141,8075	14-06-22	41.090.969,13	1.984
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,8504	107,9968	14-06-22	224.692,82	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,7590	85,0870	14-06-22	850,87	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,0214	85,3456	14-06-22	24.988.808,72	1.278
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9208	5,8370	14-06-22	540.999,99	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7103	7,6010	14-06-22	17.638.261,89	1.305
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6480	5,5680	14-06-22	3.382.402,53	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3089	8,1913	14-06-22	240.019.452,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8647	5,7817	14-06-22	4.324.561,48	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8477	7,7927	14-06-22	14.850.698,50	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,8740	35,6218	14-06-22	84.897.711,14	8.510
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5976	7,5443	14-06-22	9.629.850,77	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,6750	40,3901	14-06-22	232.268.856,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,4992	20,4248	14-06-22	46.810.875,88	3.060
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5548	8,5238	14-06-22	9.526.221,87	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3549	10,3164	14-06-22	36.360.093,51	2.038
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4166	7,3891	14-06-22	8.516.690,38	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6623	7,6340	14-06-22	1.108.485,46	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,5704	107,9078	14-06-22	60.438,64	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.	1,2460	1,2400	14-06-22	30.006.500,98	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7915	17,6410	09-06-22	124.788.543,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0721	19,8383	09-06-22	371.391.570,33	3.827
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5370	14,4566	09-06-22	8.985.398,55	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4530	12,3840	09-06-22	29.215.790,25	238
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5313	13,4000	09-06-22	326.044,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2032	13,0750	09-06-22	41.015.674,04	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1786	11,1028	09-06-22	168.576.509,09	801
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4228	11,3455	09-06-22	2.231.511,65	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3213	18,1539	09-06-22	2.071.585,28	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8332	14,6976	09-06-22	4.062.020,63	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6346	11,6170	09-06-22	78.257.971,34	479
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4631	15,3159	09-06-22	913.144.943,74	4.706
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8208	12,7569	09-06-22	144.545.640,35	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9023	11,7756	09-06-22	33.388.922,99	1.183
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4555	110,7507	09-06-22	103.994.351,28	2.789
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0844	10,0205	14-06-22	39.869.732,86	282
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4223	10,3564	14-06-22	12.173.143,45	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4446	10,3786	14-06-22	14.723.914,68	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7125	9,6579	14-06-22	141.244.263,16	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0248	9,9685	14-06-22	3.952.446,50	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1092	10,0525	14-06-22	33.224.844,95	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5952	9,5951	14-06-22	6.801.815,25	61
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.	9,7918	9,7919	14-06-22	4.834.198,85	34
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3777	9,4312	15-06-22	440.461,95	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,6058	23,8854	15-06-22	729.558.020,69	34.805
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8722	11,7961	14-06-22	64.115.845,19	3.037
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4723	11,3990	14-06-22	10.703.798,22	509
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4538	9,2854	13-06-22	3.598.662,31	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3021	9,2321	13-06-22	715.672,70	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9553	11,8226	14-06-22	5.633.601,48	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7364	11,6060	14-06-22	74.637.928,00	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,7732	94,7847	14-06-22	1.126.695,92	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,3476	95,8563	14-06-22	1.255.886,59	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1569	13,0549	14-06-22	5.643.341,01	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5540	13,4491	14-06-22	13.452.206,45	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7497	11,6590	14-06-22	439.335,28	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9916	10,9065	14-06-22	2.455.197,16	111
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1075	11,0335	14-06-22	11.020.174,74	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6069	11,5298	14-06-22	31.047.435,11	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7884	10,7169	14-06-22	962.846,73	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5374	10,4674	14-06-22	2.355.116,63	86
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1454	10,0910	14-06-22	17.018.551,76	1.691
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6473	10,5905	14-06-22	66.949.491,73	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1111	10,0572	14-06-22	1.482.490,22	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9240	9,8711	14-06-22	2.084.372,15	87
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6613	11,5755	14-06-22	372.478,13	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3819	9,3375	14-06-22	3.352.687,58	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2995	12,2093	14-06-22	2.225.856,07	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9640	10,8851	14-06-22	5.283.246,12	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2145	9,1478	14-06-22	2.559.818,69	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6489	9,5792	14-06-22	962.379,97	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2280	9,1883	14-06-22	46.192.137,49	786
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,2481	98,2409	13-06-22	30.117.920,81	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3910	6,3318	13-06-22	243.869.306,36	9.618

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*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3944	12,0706	13-06-22	2.060.246.536,30	98.867
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8384	12,7518	14-06-22	17.590.662,13	444
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1155	13,0271	14-06-22	1.323.938,00	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4805	13,3900	14-06-22	1.187.873,60	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9849	12,8975	14-06-22	2.608.356,56	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4347	17,3141	14-06-22	28.335.519,85	393
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8159	17,6929	14-06-22	9.748.488,53	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9352	17,8114	14-06-22	5.558.905,04	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,1876	18,0620	14-06-22	200.177,40	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,5047	14-06-22	32.537.227,35	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0300	10,9623	14-06-22	1.128.552,94	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8622	10,7955	14-06-22	14.195.390,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8009	10,7346	14-06-22	11.931.551,40	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9396	12,8623	14-06-22	4.311.661,14	113
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2368	13,1580	14-06-22	23.233.134,11	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0239	11,9639	14-06-22	67.817.641,81	108
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3175	11,2414	14-06-22	6.294.924,96	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5500	11,4726	14-06-22	12.150.494,31	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7265	6,5979	13-06-22	14.279.155,47	2.591
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2465	12,8655	13-06-22	37.177.394,60	3.635
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0382	7,8702	13-06-22	9.843,96	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5454	12,2813	13-06-22	12.340.383,98	1.634
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6429	13,3564	13-06-22	4.604.975,29	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4539	16,1093	13-06-22	1.017.962,39	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4765	7,2940	13-06-22	1.799.623,06	1.110
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5082	9,2746	13-06-22	19.070.745,17	2.472
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8247	13,4858	13-06-22	7.797.197,66	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2043	16,7837	13-06-22	3.356,75	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2974	7,0887	13-06-22	1.793.602,54	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2261	13,8178	13-06-22	27.276.455,62	393
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4208	14,9791	13-06-22	5.200.648,98	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3773	8,1697	13-06-22	28.212.139,29	594
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1364	13,7839	13-06-22	94.931.316,98	8.534
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3319	14,9505	13-06-22	78.243.653,54	1.025
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4736	16,0647	13-06-22	11.534.412,65	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3155	7,1760	13-06-22	4.154.817,15	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4013	8,2416	13-06-22	4.273,56	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2520	20,7381	13-06-22	25.626.025,65	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1086	6,9737	13-06-22	1.014.379,80	510
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7457	9,6211	13-06-22	14.108.740,81	1.698
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3952	9,2745	13-06-22	81.017.452,55	4.111
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.	93,5916	92,6062	13-06-22	139.867.471,94	4.640
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,1632	102,5892	13-06-22	236.765,40	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4945	14,1385	13-06-22	29.179.782,78	2.628
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4819	98,3348	13-06-22	929.825,48	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,0199	122,5852	13-06-22	849.678.290,68	38.307
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2548	99,1762	13-06-22	46.181,09	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7611	105,6063	13-06-22	90.890.319,25	5.106
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,0427	98,3350	13-06-22	146.615,57	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,0541	111,1146	13-06-22	26.331.962,88	1.980

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8004	10,7089	13-06-22	4.038.847,95	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,5582	94,6798	13-06-22	741.865,20	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,3686	107,2357	13-06-22	14.462.033,32	281
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,2594	115,1792	08-06-22	724.099,17	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,2387	113,1587	08-06-22	9.150.288,17	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8262	17,3022	13-06-22	15.213.426,98	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,1377	112,4454	14-06-22	8.189.340,51	687
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8282	5,7944	13-06-22	1.421.634.382,86	260.165
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0842	6,0621	13-06-22	1.599.203.177,63	181.205
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4262	8,2998	13-06-22	511.249.220,49	14.960
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0336	7,9129	13-06-22	1.469.012,35	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8001	5,7273	13-06-22	2.189.987,10	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5331	5,4633	13-06-22	3.445.970,81	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6433	5,5726	13-06-22	928,77	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,3662	121,3892	13-06-22	8.034.510,37	1.714
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5453	6,4629	13-06-22	20.267.467,77	688
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8456	5,8249	13-06-22	1.914.520,26	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9350	5,9137	13-06-22	9.346.182,19	603
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9880	5,9669	13-06-22	122.306.809,50	1.235
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3964	6,3736	13-06-22	33.433.633,65	471
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5007	6,4635	13-06-22	126.457.828,87	2.248
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1068	6,0714	13-06-22	11.031.424,03	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5276	7,3502	13-06-22	92.979.191,48	2.279
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8581	10,6010	13-06-22	246.014.413,58	20.986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7694	9,5386	13-06-22	275.631.043,86	4.111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2388	9,9972	13-06-22	17.288.789,21	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1634	8,8820	13-06-22	162.273.990,61	3.681
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4394	13,0251	13-06-22	1.105.685.531,27	86.369
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3735	13,9312	13-06-22	1.546.751.915,73	18.620
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5683	14,4080	13-06-22	577.408.350,97	8.883
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4277	14,0856	13-06-22	110.871.886,92	1.730
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2947	98,0709	13-06-22	4.222.611,97	31
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,0296	125,4609	13-06-22	5.177.409.439,13	148.627
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,9765	108,8629	13-06-22	5.959,06	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,0920	127,6037	13-06-22	137.034.014,96	6.946
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9034	104,2076	13-06-22	1.441.683,53	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0175	119,0738	13-06-22	1.401.968.722,90	45.193
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,0340	116,1732	13-06-22	72.682.601,39	6.685
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0948	11,9602	14-06-22	59.232.142,41	5.399
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1710	6,1025	14-06-22	28.780.525,14	430
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2258	6,1566	14-06-22	3.152.789,51	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5389	10,4950	14-06-22	8.522.768,27	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3606	12,2889	14-06-22	8.770.200,27	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9423	13,9166	14-06-22	3.997.711,23	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6039	11,5052	14-06-22	11.862.922,91	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5368	10,4767	14-06-22	18.652.588,32	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4146	13,0644	13-06-22	24.441.229,89	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8477	7,9177	15-06-22	230.360.848,37	2.298
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7537	9,7477	14-06-22	976.154,48	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7504	9,7657	15-06-22	32.746,45	6
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8765	8,8906	15-06-22	258.898,13	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,9849	286,9850	14-06-22	5.336.584,17	1.045
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,4761	298,4064	14-06-22	16.919.173,33	4.447
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	1.027,8529	1.021,5564	14-06-22	16.928.221,11	1.541
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.004,4511	998,2487	14-06-22	115.422.177,72	7.412
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	396,1293	393,4526	14-06-22	29.329.109,23	2.348
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	409,2652	406,5166	14-06-22	28.261.760,65	4.980
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,0903	689,1070	14-06-22	312.979.968,42	13.029
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.037,2409	1.032,3408	14-06-22	66.839.951,34	4.144
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,5744	315,3953	14-06-22	703.329.673,43	32.621
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.716,3941	7.695,8063	14-06-22	13.927.736,63	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.664,7979	7.644,4651	14-06-22	25.549.275,73	2.418
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,5268	289,5441	14-06-22	668.717.919,17	23.970
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,0273	333,5945	14-06-22	3.186.801,31	2.415
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,2434	318,9055	14-06-22	150.366.515,95	9.220
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,3168	296,0060	14-06-22	17.724.748,57	1.545
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,7026	291,4026	14-06-22	434.120.805,75	22.300
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4086	4,4087	14-06-22	4.441.119,48	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3279	10,3521	15-06-22	6.676.098,72	360
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9240	,9186	14-06-22	19.491.021,39	299
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.	6,4488	6,4496	14-06-22	454.864,04	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5105	9,4547	14-06-22	7.569.159,07	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4374	9,3926	14-06-22	8.581.122,76	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.	9,1436	9,1181	14-06-22	7.816.631,60	243
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3829	9,3559	14-06-22	6.112.796,81	199
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0046	8,9640	14-06-22	1.007.078,72	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1329	9,0918	14-06-22	598.320,32	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.	11,9508	11,8563	14-06-22	109.170.208,89	4.687
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1418	10,0788	14-06-22	541.466.337,71	15.144
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7201	11,6618	14-06-22	181.423.701,65	7.810
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0688	9,0263	14-06-22	2.308.888.335,49	58.513
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	10,3508	10,2766	14-06-22	96.908.296,23	14.397
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0589	7,9731	14-06-22	36.928.989,43	2.494
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7141	8,6215	14-06-22	26.698,66	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.	5,7821	5,7657	14-06-22	152.590,55	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7810	5,7646	14-06-22	678.777,00	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7810	5,7646	14-06-22	4.562.083,22	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7810	5,7646	14-06-22	5.223.396,61	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7961	6,7874	15-06-22	850.229.920,18	29.874

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*
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
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9386	6,9298	15-06-22	6.342.369,90	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2961	9,3138	15-06-22	113.261.915,17	5.453
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.	9,5926	9,6110	15-06-22	9.936.541,72	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8044	7,8079	15-06-22	711.946.002,49	24.433
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.	7,9670	7,9707	15-06-22	9.636.347,23	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.	6,7948	6,6874	13-06-22	18.569.063,12	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9749	11,8992	14-06-22	228.170.787,31	7.177
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4647	15,2742	14-06-22	18.872.131,86	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,5378	922,3483	14-06-22	9.137.050,69	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	874,8321	869,0639	14-06-22	11.906.506,22	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6099	10,5619	14-06-22	54.743.621,77	1.265
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1649	9,1003	14-06-22	14.927.904,40	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.	426,4963	428,4569	15-06-22	4.814.124,38	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,7586	211,6552	15-06-22	40.015.719,87	1.672
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.	159,0673	159,0430	14-06-22	13.549.945,73	426
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.	177,2794	177,2567	14-06-22	64.529.166,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5331	27,4410	14-06-22	5.338.029,88	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6305	26,5411	14-06-22	67.675,18	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,3391	131,3092	15-06-22	18.594.916,30	745
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,1195	206,1959	15-06-22	49.882.812,96	2.439
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.	92,1587	91,7324	14-06-22	29.136.815,70	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3731	99,7430	13-06-22	6.383.996,52	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3720	99,7404	13-06-22	41.205.083,42	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,0481	95,2968	13-06-22	3.626.023,32	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,6717	99,6320	13-06-22	149.448,04	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,8943	82,9983	13-06-22	2.319.090,84	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,4313	83,5138	13-06-22	20.719.096,22	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4931	122,7713	14-06-22	44.110.924,24	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5890	11,6966	15-06-22	7.179.786,74	785
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	9,6924	9,6338	14-06-22	9.284.079,84	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5289	9,4711	14-06-22	2.537.592,20	125
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	10,9674	11,1075	15-06-22	2.328.532,16	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8398	8,8057	14-06-22	3.835.557,25	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8202	14,7640	14-06-22	54.752.702,70	6.724
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,5295	14-06-22	1.637.090,16	52
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7137	9,6855	14-06-22	3.165.589,22	97
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5664	9,5637	14-06-22	274.543.908,70	6.922
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9549	12,8516	14-06-22	86.522.725,95	5.279
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0990	12,9946	14-06-22	3.827.348,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1238	13,0192	14-06-22	66.395.916,55	400

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 DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3674	13,2609	14-06-22	14.053.526,97	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1101	13,0055	14-06-22	8.076.823,99	206
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9085	12,8793	14-06-22	142.992.381,97	12.577
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,2492	13,2195	14-06-22	7.188.345,06	9.148
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.	13,1199	13,0904	14-06-22	61.830.342,14	473
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2278	13,1981	14-06-22	906.988,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0148	12,9854	14-06-22	19.074.414,26	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2209	11,1561	14-06-22	314.701.446,69	13.883
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5511	11,4846	14-06-22	157.844,76	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4505	11,3844	14-06-22	11.888.456,22	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3871	11,3214	14-06-22	361.938.105,57	1.956
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6244	11,5575	14-06-22	39.682.968,24	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,3078	14-06-22	19.651.011,39	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5883	10,5484	14-06-22	1.484.283.560,48	60.699
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8771	10,8363	14-06-22	72.042,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7879	10,7473	14-06-22	50.470.762,36	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7017	14-06-22	1.538.554.360,71	9.124
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9436	10,9025	14-06-22	211.199.711,84	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7122	10,6719	14-06-22	67.774.116,77	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5967	9,5802	14-06-22	4.814.746,11	471
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8247	9,8080	14-06-22	73.415.971,88	9.319
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.	9,7112	9,6946	14-06-22	6.239.788,32	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8156	14-06-22	1.039.837,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6564	9,6399	14-06-22	597.023,20	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6804	19,5209	14-06-22	49.425.984,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3395	19,1822	14-06-22	95.103,43	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5085	19,3502	14-06-22	74.462,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1022	8,0978	14-06-22	5.881.086,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6460	7,6419	14-06-22	20.269.481,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0266	8,0221	14-06-22	173.262,28	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6675	7,6632	14-06-22	4.651,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0790	8,0746	14-06-22	739.095,89	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6955	7,6914	14-06-22	37,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4330	9,3941	14-06-22	3.720.954,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9099	8,8731	14-06-22	32.852.336,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,2885	14-06-22	196.762,87	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9230	8,8860	14-06-22	11.065,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4245	9,3855	14-06-22	1.030,15	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9231	8,8862	14-06-22	45.408,80	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.	9,5005	9,5652	15-06-22	18.152.701,90	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3620	9,4254	15-06-22	560.469,87	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5034	9,5680	15-06-22	47.644,61	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1328	9,0926	14-06-22	2.502.908,97	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1101	9,0700	14-06-22	1.017.692,57	64
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7686	9,8873	14-06-22	598.812,91	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7812	9,9001	14-06-22	7.604.323,35	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6323	9,7494	14-06-22	3.903.654,62	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7446	19,5846	14-06-22	106.009.933,85	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,9066	169,5024	13-06-22	7.462.381,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,2436	276,5994	13-06-22	3.372.799,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2124	20,7494	13-06-22	7.857.125,74	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.	68,2256	67,9883	13-06-22	143.428.661,39	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,6181	79,2028	13-06-22	727.091.640,16	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- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,4756	113,7143	13-06-22	2.044.562,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,9184	112,1987	13-06-22	568.477.935,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4383	67,2156	13-06-22	27.921.449,66	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,9443	75,5042	14-06-22	3.014.356,78	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,2854	76,8384	14-06-22	69.619,01	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4056	12,3132	14-06-22	9.189.253,27	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7114	9,6760	14-06-22	4.254.044,69	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0916	10,0453	14-06-22	16.276.150,39	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7962	10,7371	14-06-22	25.220.977,65	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5986	11,5192	14-06-22	9.138.765,49	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3494	9,3338	14-06-22	6.693.157,62	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,3594	92,7627	14-06-22	93.711.586,53	2.102
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,8077	135,9355	14-06-22	16.021.956,37	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4009	11,3425	14-06-22	50.655.476,58	690
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,8185	115,0918	14-06-22	20.939.034,64	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0748	8,9660	14-06-22	3.096,18	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0226	7,9264	14-06-22	591.287,03	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5404	8,4378	14-06-22	26.240.013,30	1.005
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,9135	105,1939	14-06-22	8.542.371,31	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,4792	97,8090	14-06-22	70.052.226,35	1.108
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9659	9,9643	14-06-22	149.465,01	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9705	9,9692	14-06-22	149.538,83	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,8105	29,6515	14-06-22	49.253.131,93	394
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1167	6,0891	14-06-22	63.261.180,58	510
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1732	6,1454	14-06-22	2.308.038,64	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7501	5,7384	14-06-22	212.910.996,93	7.757
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5540	6,5341	14-06-22	232.266.360,18	9.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6709	6,6508	14-06-22	3.224.345,83	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,7531	60,4937	14-06-22	51.557.733,40	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,4389	61,1785	14-06-22	868,61	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7814	5,7698	14-06-22	970,60	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8319	5,8110	14-06-22	1.398.673.835,64	46.109
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8451	5,8242	14-06-22	10.926.274,01	5.329
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,9522	64,6607	14-06-22	19.756.545,19	10.021
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6566	6,6228	14-06-22	824,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7230	11,6222	14-06-22	16.638.215,10	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,4693	181,6916	14-06-22	9.375.647,10	118
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

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*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
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	9,3685	9,3491	13-06-22	3.191.345,42	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2698	9,2501	13-06-22	4.333.911,24	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4341	5,4379	15-06-22	15.848.626,31	140
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8473	9,7910	14-06-22	20.669.704,72	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9418	,9320	14-06-22	14.521.344,61	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9728	,9685	14-06-22	30.589.126,63	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9395	,9403	15-06-22	36.424.488,33	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9398	5,9926	15-06-22	21.106.698,02	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9550	6,0079	15-06-22	9.625.384,85	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2806	6,3404	15-06-22	15.408.999,67	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1022	6,1601	15-06-22	1.782.577,39	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5125	7,5274	15-06-22	4.601.846,61	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5412	7,5568	15-06-22	2.551.353,44	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5867	7,6018	15-06-22	45.457.971,21	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8692	4,8691	15-06-22	3.761.736,50	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9164	4,9162	15-06-22	729.185,21	63
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1961	10,9713	13-06-22	16.094.899,18	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9303	11,9296	13-06-22	38.537.182,61	237
KALAHARI	ES0160623007	BANKINTER S.A.	12,4266	12,1919	13-06-22	5.983.905,19	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9803	9,8604	13-06-22	3.783.966,95	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6769	13,2318	13-06-22	20.145.011,87	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1163	11,7220	13-06-22	13.237.728,04	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3504	14,2764	09-06-22	3.242.602,52	103
TABOR	ES0179632007	BANKINTER S.A.	9,8571	9,8249	09-06-22	12.055.590,53	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2423	1,2382	14-06-22	1.618.870,29	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2386	1,2394	14-06-22	9.950.018,73	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2436	1,2444	14-06-22	4.378.873,87	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2499	1,2508	14-06-22	47.172.903,40	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2313	1,2271	14-06-22	651.437,22	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2590	1,2547	14-06-22	12.720.470,80	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2118	1,2076	14-06-22	7.730.956,85	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2053	1,2011	14-06-22	3.778.646,56	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2320	1,2277	14-06-22	132.819.108,66	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0116	2,0261	15-06-22	10.397.767,83	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3861	1,4059	15-06-22	16.878.712,21	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0117	7,1027	15-06-22	93.362.138,21	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7546	6,8316	15-06-22	72.990,86	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9398	7,0187	15-06-22	4.783,95	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3504	7,4341	15-06-22	84.366,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,3572	7,4410	15-06-22	3.053.749,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8122	4,7789	14-06-22	16.084.642,10	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,3896	110,0660	15-06-22	1.845.411,90	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,7389	113,4698	15-06-22	7.209.277,94	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5758	13,7860	15-06-22	14.182.403,54	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9859	,9919	15-06-22	28.925.899,47	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,4798	96,0594	15-06-22	6.571.976,52	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,4449	99,0449	15-06-22	2.735.038,65	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,8441	92,1821	15-06-22	5.412.170,76	37
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,3328	93,6775	15-06-22	5.523.912,77	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9386	,9421	15-06-22	36.153.297,90	427
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,2201	85,6216	15-06-22	1.516.357,88	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,1690	86,5756	15-06-22	1.461.652,46	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9876	9,0300	15-06-22	1.696.172,79	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

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 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
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	,7925	,7994	15-06-22	21.762.036,38	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,0099	996,7653	14-06-22	4.779.982,01	112
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	764,1041	757,9623	14-06-22	22.587.275,51	420
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5685	9,5287	14-06-22	194.210.616,83	17.732
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8281	9,7863	14-06-22	250.242.478,32	18.023
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0893	10,0414	14-06-22	251.193.957,97	17.485
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2608	10,2161	14-06-22	301.904.219,51	17.229
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5464	10,4920	14-06-22	404.090.123,31	25.447
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2619	11,2018	14-06-22	143.962.249,30	11.795
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2677	12,1962	14-06-22	128.533.222,95	13.132
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9623	15,2073	15-06-22	329.773.601,93	14.172
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5760	11,6375	15-06-22	113.714.286,99	7.940
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8329	15,0151	15-06-22	217.377.878,31	15.982
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7975	14,9957	15-06-22	220.531.733,38	19.905
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7925	12,9062	15-06-22	309.586.882,06	20.104
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8478	8,7947	14-06-22	2.587.796,64	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7815	9,7804	13-06-22	976.866,26	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8305	9,8296	13-06-22	350.497,06	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8419	9,8410	13-06-22	1.014.387,52	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8516	9,8508	13-06-22	883.018,57	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7037	9,2814	13-06-22	18.105.481,54	173
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7824	9,3568	13-06-22	14.368.492,93	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5852	9,1683	13-06-22	11.853.196,11	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9568	9,5239	13-06-22	9.452.238,10	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8767	8,7811	13-06-22	2.302.604,93	121
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9084	8,8126	13-06-22	1.205.736,50	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9192	8,8234	13-06-22	1.767.771,10	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9312	8,8353	13-06-22	844.353,62	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0245	12,0415	15-06-22	122.845.391,32	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0740	12,0911	15-06-22	50.986.082,85	569
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0515	8,1784	15-06-22	3.876.228,58	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2740	8,4047	15-06-22	133.872,11	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,3642	17,2467	14-06-22	19.827.068,64	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,7241	17,6043	14-06-22	5.213.051,30	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6313	30,9764	15-06-22	27.567.495,48	563
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4782	31,8334	15-06-22	16.727.626,10	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2319	11,1732	14-06-22	8.229.446,74	147
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2391	18,2666	15-06-22	17.607.459,66	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3522	18,3799	15-06-22	16.607.926,64	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9213	3,9211	14-06-22	2.989.089,71	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9650	19,8998	14-06-22	20.951.800,23	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4325	12,3972	14-06-22	22.762.234,75	524
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4674	10,4949	15-06-22	14.974.301,85	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.464,2059	2.448,8941	14-06-22	4.670.537,00	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.294,8087	2.280,4874	14-06-22	188.607,83	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2356	10,1383	14-06-22	6.616.310,02	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4753	8,4074	14-06-22	6.038.064,70	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3018	9,2474	14-06-22	2.093.455,32	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5412	9,4789	14-06-22	5.304.419,59	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2531	7,9621	13-06-22	1.322.579,16	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,3286	7,1573	13-06-22	722.531,44	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0137	8,8715	13-06-22	6.494.429,48	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1475	11,8447	13-06-22	947.222,92	35

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 / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3186	11,1762	13-06-22	1.304.638,35	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7536	9,6271	13-06-22	2.911.500,08	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2540	10,1354	13-06-22	3.710.130,43	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8767	13,8747	13-06-22	448.263,18	47
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8997	10,8026	13-06-22	836.659,37	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,1400	12,0685	13-06-22	298.308,59	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0137	10,8529	13-06-22	1.447.949,90	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1716	11,9303	13-06-22	6.416.583,23	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9438	9,6458	13-06-22	772.541,48	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8815	9,6589	13-06-22	1.774.081,83	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7832	9,6695	13-06-22	2.144.314,97	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5864	9,2272	13-06-22	13.333.331,35	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7305	9,6476	13-06-22	1.145.967,11	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6128	10,4501	13-06-22	2.553.865,59	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6683	10,4914	13-06-22	3.499.815,36	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4818	12,0100	13-06-22	3.401.364,83	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2808	8,0430	13-06-22	1.529.390,77	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5142	11,3340	13-06-22	3.385.617,66	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5016	10,2880	13-06-22	3.063.050,57	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0309	9,8429	13-06-22	13.303.177,82	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3440	10,0698	13-06-22	948.717,17	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5748	10,3302	13-06-22	7.501.231,98	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6501	6,6953	13-06-22	5.505.125,81	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2340	9,1613	13-06-22	951.666,77	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3862	8,4445	13-06-22	774.780,03	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6485	13,5604	13-06-22	15.033.976,62	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6054	7,3238	13-06-22	3.051.456,31	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0997	1,0725	13-06-22	26.445.217,33	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,2160	72,6133	13-06-22	3.477.442,41	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5476	9,2407	13-06-22	1.205.513,51	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0617	8,8318	13-06-22	691.009,34	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8287	9,6668	13-06-22	6.634.530,46	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9548	9,8957	13-06-22	2.693.612,46	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0416	10,9347	14-06-22	10.524.168,77	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2611	89,2563	15-06-22	14.059,45	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.	106,2015	105,8381	15-06-22	857.551,44	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,5820	96,5909	15-06-22	758.878,60	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,2406	116,7784	15-06-22	78.470,14	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,1412	212,9410	15-06-22	3.952.202,51	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,5042	101,4825	15-06-22	43.045,60	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1790	107,1540	15-06-22	2.246.706,20	162
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	15-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9722	46,9698	15-06-22	3.522,75	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	15-06-22	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.	103,0787	101,4590	14-06-22	6.863.950,37	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,1988	126,1737	14-06-22	75.242.284,86	5.456
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3481	119,5873	14-06-22	678.799,54	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,2485	98,3713	14-06-22	2.043.090,87	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	89,9079	89,8297	14-06-22	886.512,54	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,5653	83,4811	14-06-22	1.781.929,48	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,1406	96,6193	14-06-22	3.389.290,57	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,5611	107,3837	14-06-22	2.249.599,60	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,1909	102,2835	14-06-22	1.011.024,05	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4250	89,2594	14-06-22	845.157,51	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,1165	61,3508	14-06-22	1.395.019,41	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,2691	70,0106	14-06-22	926.786,79	19
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5167	11,4327	14-06-22	5.969.418,85	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	14-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	122,5346	121,5662	14-06-22	6.985.042,81	109
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	103,1116	102,3382	14-06-22	1.921.088,35	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,8661	52,8761	14-06-22	132.916,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,2604	131,2502	14-06-22	193.660,58	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,9671	124,4852	14-06-22	1.670.634,63	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2658	124,0380	14-06-22	9.965.061,00	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5536	80,1200	14-06-22	171.154,94	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	152,0112	152,3450	14-06-22	3.258.938,37	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,9715	113,1042	14-06-22	7.033.478,35	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,6519	94,5061	14-06-22	1.116.164,22	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,3029	115,3891	14-06-22	1.195.895,92	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,3222	77,1645	14-06-22	1.577.414,13	110
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,0544	128,0326	14-06-22	1.879.066,29	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,2588	187,3897	15-06-22	27.983.702,28	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,9926	215,1362	15-06-22	4.509.558,55	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,7376	182,8570	15-06-22	7.251.287,10	627
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	445,6097	449,1489	15-06-22	24.298.920,22	1.557
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9000	51,1989	15-06-22	6.317.369,00	314
IGVF	ES0147411005	BANCO INVERSIS NET	6,8828	6,9878	15-06-22	13.431.470,41	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,3829	118,0549	15-06-22	14.888.710,30	603
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6462	9,6928	15-06-22	22.393.231,23	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9963	25,1121	15-06-22	70.673.959,91	904
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,6107	53,0992	15-06-22	51.490.167,35	1.349
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,6666	16,9203	15-06-22	3.846.688,87	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2474	8,6284	15-06-22	9.241.443,98	470
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,9184	1.442,8924	15-06-22	8.194.130,29	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,0895	117,1201	15-06-22	142.669.534,26	3.679
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7850	21,7953	15-06-22	4.978.711,10	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,6595	93,4691	15-06-22	3.700.552,98	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3067	87,9174	15-06-22	15.694.473,95	1.254
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7859	,7786	14-06-22	6.550.669,06	2.867
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8313	,8256	14-06-22	2.795.581,62	738
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8857	,8736	14-06-22	7.211.437,68	1.105
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0004	,9909	14-06-22	4.108.312,62	1.122
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,8201	119,7874	14-06-22	13.117.800,44	727
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8931	9,8891	13-06-22	176.603,56	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9209	9,8967	13-06-22	1.552.118,32	20
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,8234	97,3840	14-06-22	2.493.705,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3058	94,8757	14-06-22	72.180,31	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3512	95,9175	14-06-22	4.905.985,14	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2494	9,1836	14-06-22	2.619.307,22	216
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2052	9,1396	14-06-22	4.219.414,85	183
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8025	8,9305	15-06-22	4.134.943,66	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0958	10,2428	15-06-22	679.429,75	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0518	8,1690	15-06-22	84.082,90	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,7976	10,9048	15-06-22	4.332.194,46	236
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,7768	10,8837	15-06-22	1.352.057,97	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,2868	12,4085	15-06-22	17.328.520,03	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7487	6,7581	15-06-22	14.203.385,21	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6298	9,6432	15-06-22	1.646.176,62	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3514	9,3645	15-06-22	3.776.541,20	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1616	9,0963	14-06-22	9.028.265,14	413
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0514	20,1036	15-06-22	23.822.135,42	1.250
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5404	9,5655	15-06-22	291.938,23	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1374	9,1614	15-06-22	20.637,18	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2423	11,3105	15-06-22	6.856.875,59	224
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7054	12,6292	14-06-22	8.491.847,37	177
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7702	10,8357	15-06-22	11.588.425,32	23
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9025	11,8595	14-06-22	62.793.938,20	757
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9699	12,8886	14-06-22	19.599.986,81	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8331	11,8329	15-06-22	19.930.034,12	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.	12,0859	12,0348	14-06-22	16.953.426,81	377
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2490	14,2315	15-06-22	14.155.657,59	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0972	16,0318	14-06-22	23.290.881,06	129

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*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0195	10,9792	14-06-22	7.262.349,79	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8830	5,9204	15-06-22	44.810.345,91	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4044	9,4978	15-06-22	32.226.578,07	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8556	10,0034	15-06-22	2.149.715,43	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,3532	170,6505	15-06-22	56.366.046,91	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9977	96,1349	15-06-22	35.631.264,21	255
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,7960	119,4506	15-06-22	58.511.041,94	1.455
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	198,2634	200,0858	15-06-22	1.392.158.190,09	10.402
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,8227	131,6847	14-06-22	55.658.870,86	767
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,3767	115,3950	15-06-22	3.784.306,47	35
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.	114,4494	115,4677	15-06-22	4.575.917,44	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2360	95,8405	14-06-22	8.949.449,30	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.	826,6509	827,0950	15-06-22	351.096.391,35	6.206
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,5139	836,9690	15-06-22	148.565.874,97	5.979
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,7574	991,3330	15-06-22	116.239.011,34	6.494
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,4054	981,9608	15-06-22	116.524.194,46	2.601
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5364	96,3755	14-06-22	21.481.624,10	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.178,7515	1.189,6285	15-06-22	82.080.622,95	2.762
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,3797	110,6993	14-06-22	11.523.069,46	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,9716	97,0905	15-06-22	1.546.321,97	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0568	99,1782	15-06-22	3.869.918,22	100
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.	689,1517	689,1998	15-06-22	83.934.182,93	2.707
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4452	855,5068	15-06-22	91.575.804,05	2.255
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0700	742,1280	15-06-22	177.636.044,52	1.037
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5492	85,5558	15-06-22	360.324.718,06	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,6013	1.707,5632	15-06-22	63.783.589,37	1.287
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,5786	908,8772	14-06-22	6.796.467,68	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.688,0858	1.714,1014	15-06-22	127.479.279,07	4.045
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.755,9580	1.783,0587	15-06-22	114.554.228,84	6.074
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,6364	102,1873	15-06-22	4.154.525,18	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.764,2228	2.834,2668	15-06-22	77.790.042,07	3.635
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.351,1099	2.410,7216	15-06-22	10.737,74	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.794,9404	1.824,8134	15-06-22	35.532.583,02	2.566
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.861,6586	1.892,6836	15-06-22	90.040,49	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5137	94,6887	15-06-22	17.740.135,10	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,6950	95,8726	15-06-22	12.364.575,97	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,6571	55,3367	14-06-22	12.795.005,80	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,2181	93,7476	15-06-22	9.466.607,14	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.	93,0970	93,6251	15-06-22	911.207,33	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4266	121,0627	14-06-22	32.574.108,62	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8168	98,5349	14-06-22	13.462.255,47	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0100	99,6461	14-06-22	16.238.472,60	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7861	114,4012	14-06-22	25.578.613,95	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9241	102,9562	14-06-22	18.403.796,39	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,5605	122,4831	14-06-22	53.187.530,85	1.306
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8338	114,4189	14-06-22	21.138.659,86	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,8678	1.734,6571	14-06-22	20.738.455,94	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9380	14,7028	15-06-22	28.971.539,67	758
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.303,9009	1.297,9667	14-06-22	28.389.439,62	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,6221	83,3395	14-06-22	11.674.239,12	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	798,6412	797,3218	14-06-22	23.486.594,08	707
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	643,7866	652,5858	15-06-22	6.435.914,77	4.728

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*
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	593,8497	601,9540	15-06-22	15.147.811,32	949
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4784	90,8796	14-06-22	1.654.414,62	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,7405	90,1462	14-06-22	25.421.926,44	783
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,2812	107,7058	15-06-22	402.386,65	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7346	27,8818	15-06-22	48.581.807,40	5.064
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8320	26,9740	15-06-22	25.958.686,71	964
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2601	669,2595	14-06-22	9.903.951,13	384
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,8492	91,3096	15-06-22	8.068.000,71	213
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,8053	91,2654	15-06-22	36.863.971,27	969
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6443	94,5350	14-06-22	10.735.124,09	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,1000	101,7542	14-06-22	11.770.838,24	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7317	95,3784	14-06-22	13.501.908,59	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1185	110,7335	14-06-22	22.385.366,13	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8171	94,3488	14-06-22	12.602.172,01	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1381	81,7477	14-06-22	24.808.067,78	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5124	60,0394	14-06-22	32.383.072,89	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5555	63,2750	14-06-22	28.835.654,20	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7164	97,4224	14-06-22	7.599.299,62	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.525,1089	1.545,4204	15-06-22	57.351.993,09	6.003
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.517,5100	1.537,6991	15-06-22	180.640.242,85	4.857
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,1641	91,9299	15-06-22	1.604.695,06	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,2947	102,1470	15-06-22	480.285,19	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0980	78,8345	14-06-22	16.414.370,86	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,9135	69,5149	14-06-22	27.160.674,50	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,8033	98,2371	14-06-22	6.857.895,60	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,8842	768,8127	14-06-22	17.436.486,89	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,8357	74,4900	14-06-22	11.613.339,64	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	730,1342	741,5762	15-06-22	5.307.718,09	2.240
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	717,7340	728,9716	15-06-22	50.302.539,79	1.141
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,2428	129,2036	15-06-22	6.739.156,00	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,5285	122,4406	15-06-22	7.522,51	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	821,8725	810,5260	15-06-22	10.595.139,95	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	870,0845	858,0842	15-06-22	22.459.240,18	3.484
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,8449	110,5936	14-06-22	23.466.854,15	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,2741	70,8914	14-06-22	10.250.518,66	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,0519	114,2457	14-06-22	4.822.548,16	2.786
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,0428	109,2698	14-06-22	35.050.998,42	2.608
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3982	1.721,3967	14-06-22	10.528.420,11	405
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.	1.192,7266	1.206,0954	15-06-22	698.850,76	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,1033	98,6931	15-06-22	469.045,40	234
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,0004	93,7001	15-06-22	1.385.640,49	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,6645	97,8306	15-06-22	371.760,96	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2835	98,4098	15-06-22	21.574.346,27	60
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6468	99,6444	15-06-22	59.786,65	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6481	99,6456	15-06-22	59.787,39	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,3377	1.099,4211	15-06-22	799.842,20	308
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.078,2268	1.081,2475	15-06-22	18.157.406,53	1.007
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	403,3332	407,7099	15-06-22	6.627.247,05	4.850
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,9765	114,3760	14-06-22	6.092.736,26	897
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,6169	110,0398	14-06-22	15.060.673,23	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,7507	120,1211	14-06-22	25.949.005,03	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0843	93,6754	14-06-22	6.878.857,80	240
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,8935	97,4680	14-06-22	154.433.325,57	7.696

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6645	96,2450	14-06-22	209.012.586,07	2.373
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7774	98,3492	14-06-22	503.244.717,74	1.186
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,4096	94,0651	14-06-22	18.415.824,08	1.128
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9146	93,5724	14-06-22	41.759.666,34	470
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5967	94,2523	14-06-22	160.120.813,90	374
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,4260	105,8491	14-06-22	59.840.055,53	3.301
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,1482	105,5733	14-06-22	46.291.231,03	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,1567	107,5714	14-06-22	121.146.454,92	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9672	101,5482	14-06-22	67.786.465,78	4.949
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9215	100,5072	14-06-22	178.178.685,80	2.070
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,6218	103,1968	14-06-22	445.196.872,32	1.069
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,1302	125,2333	15-06-22	121.918.996,26	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,3014	120,3592	15-06-22	59.244.358,09	515
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,7114	125,8172	15-06-22	129.764,09	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,2782	120,3353	15-06-22	3.706.335,29	178
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5270	95,9525	15-06-22	18.132.739,68	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,7164	99,1573	15-06-22	844.709.163,27	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6872	98,1224	15-06-22	644.097.584,08	5.669
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3989	97,8324	15-06-22	35.898.522,68	1.461
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3668	95,7218	15-06-22	480.249.622,17	414
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6713	95,0228	15-06-22	181.872.636,84	1.343
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5296	94,8803	15-06-22	7.082.596,69	213
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,4508	115,2959	15-06-22	239.401.323,19	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,6369	109,4371	15-06-22	138.429.954,03	1.341
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,2351	109,0320	15-06-22	8.084.745,72	372
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,5808	107,2046	15-06-22	770.522.777,51	909
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,1916	103,7938	15-06-22	574.148.366,75	5.206
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,1758	99,7546	15-06-22	11.591.626,38	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,8730	103,4731	15-06-22	30.905.659,16	1.383
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,8918	1.114,6375	14-06-22	13.078.741,25	435
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4820	1.172,4807	14-06-22	8.799.667,66	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,5065	88,0206	15-06-22	12.399.139,81	4.761
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.	92,1712	93,7429	15-06-22	5.389.224,03	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,7911	1.478,8023	14-06-22	15.496.885,50	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	596,2106	590,8851	14-06-22	13.375.385,44	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,5587	152,6192	15-06-22	32.974.635,99	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,6258	152,6901	15-06-22	15.623.931,50	5.143
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	849,4360	866,7387	15-06-22	37.724,24	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	833,9100	850,8800	15-06-22	37.547.765,42	1.815
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.245,4312	1.256,9510	15-06-22	1.394.571,09	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	827,8192	826,3345	14-06-22	11.740.587,40	359
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	826,3470	825,5415	14-06-22	9.511.922,69	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	101,7786	101,6351	14-06-22	22.029.888,84	520
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.000,8442	999,0446	14-06-22	49.906.225,31	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,2589	118,1793	14-06-22	27.771.885,07	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,1955	73,7548	14-06-22	13.107.278,80	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,6713	101,0059	15-06-22	73.497.184,58	1.338
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	878,9996	875,6494	14-06-22	9.266.127,46	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.118,6909	1.131,2051	15-06-22	59.070.923,02	2.159
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	93,6501	94,2115	15-06-22	121.212.777,10	3.159
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	372,8476	376,8852	15-06-22	28.473.422,04	1.570
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	72,9499	72,8665	14-06-22	12.461.771,61	390
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.219,5162	1.225,2869	15-06-22	30.036.937,58	1.056
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.253,5938	1.259,5465	15-06-22	160.470.634,75	5.700
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,2323	78,5820	15-06-22	36.851.540,33	1.272
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,5294	108,8666	13-06-22	37.465.915,24	1.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9284	95,3495	13-06-22	13.159.850,20	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.320,8262	1.309,4254	14-06-22	7.946.376,63	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,4558	1.007,1815	13-06-22	98.636.223,59	340
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,6136	98,3303	13-06-22	53.364.310,33	894
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,8067	97,7292	13-06-22	71.636.189,19	1.430
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1501	110,2615	13-06-22	14.780.865,05	375

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*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.057,7618	1.028,7479	13-06-22	17.109.633,93	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9078	15,6902	13-06-22	69.692.263,42	1.688
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7992	6,7544	13-06-22	22.158.156,14	581
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4715	6,3426	13-06-22	16.535.401,54	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	238,5834	236,8858	14-06-22	12.523.840,84	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8255	8,5870	13-06-22	3.078.569,37	400
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8666	9,8604	14-06-22	1.248.088.426,37	23.580
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5830	7,5790	14-06-22	522.363.996,20	1.135
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7224	20,5928	14-06-22	90.950.636,29	8.149
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4749	27,8612	13-06-22	52.139.227,45	4.187
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8317	13,5256	13-06-22	35.781.998,04	3.856
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,0019	96,4855	14-06-22	304.820.470,79	18.674
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,1260	187,6963	14-06-22	24.260.903,27	3.590
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9845	20,6846	14-06-22	85.126.786,34	3.942
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0613	9,9824	14-06-22	93.618.610,41	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0060	6,9216	14-06-22	17.083.189,60	1.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6234	22,5493	14-06-22	67.434.326,60	3.520
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4400	6,3725	14-06-22	13.772.968,65	1.975
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1251	15,9914	14-06-22	219.819.625,14	8.274
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.355,6173	1.344,6528	14-06-22	18.789.561,69	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2454	29,2505	14-06-22	926.435.683,37	63.854
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0793	12,0500	14-06-22	32.243.927,07	1.136
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-06-22	300.000,00	1
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3907	10,3750	14-06-22	8.286.163,64	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1795	10,1454	14-06-22	136.199.520,20	4.127
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9859	11,8760	14-06-22	31.422.111,68	1.637
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2220	10,2095	14-06-22	12.524.466,74	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9586	9,9539	14-06-22	345.984.972,29	10.491
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,9115	81,8815	14-06-22	66.816.235,28	2.240
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.819,2577	1.810,6582	14-06-22	92.531.586,44	2.573
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.860,8745	1.852,1027	14-06-22	618.289.246,32	21.797
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1231	178,7957	14-06-22	35.030.493,22	1.093
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5775	11,5377	14-06-22	33.618.021,48	1.093
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6629	16,5506	14-06-22	11.589.251,31	86
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9042	9,8730	13-06-22	1.100.097.421,47	22.496
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7078	9,6767	13-06-22	727.751.042,90	18.252
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1473	15,0035	13-06-22	283.070.477,44	10.350
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,7970	13,6692	13-06-22	62.471.116,52	2.917
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0752	14,9973	13-06-22	14.038.659,13	523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8340	10,8072	14-06-22	37.013.058,88	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9463	8,7609	13-06-22	31.052.859,10	1.926
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0071	8,8771	13-06-22	46.648.515,16	2.062
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7223	9,7097	14-06-22	429.774.159,53	19.422
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2981	125,9197	14-06-22	497.288.923,22	18.522
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7623	9,6788	13-06-22	225.189.440,22	17.617
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,8099	1.406,9923	14-06-22	96.255.695,77	3.236
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-06-22	300.000,00	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8236	10,6991	13-06-22	33.352.696,86	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8325	8,7242	14-06-22	231.392.430,23	19.502
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,9057	102,3623	14-06-22	11.003.782,22	37
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7878	8,6795	14-06-22	83.212.384,79	6.423
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7016	9,6957	14-06-22	98.354.857,00	5.340
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6560	9,6497	14-06-22	281.381.476,10	12.610
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6767	9,6710	14-06-22	108.234.220,35	5.497
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1352	11,1294	14-06-22	174.913.198,94	8.395
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6184	11,6118	14-06-22	99.142.460,07	4.728
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,7741	904,9838	13-06-22	24.101.479,20	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	890,1953	884,4739	13-06-22	2.274.883.038,02	81.180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2094	10,1493	13-06-22	412.482.794,60	17.339
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2674	8,1717	13-06-22	75.631.782,30	4.814
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3792	22,2283	14-06-22	558.791.683,71	33.323
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9934	22,8390	14-06-22	51.221.427,81	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3750	9,0778	13-06-22	116.976.342,89	6.706
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1525	9,1050	14-06-22	253.762.133,42	7.015
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1526	11,0443	14-06-22	495.518.332,56	14.510

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9146	9,8305	14-06-22	884.503.835,97	23.409
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1754	10,0713	13-06-22	157.721.926,20	10.581
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4253	10,3060	13-06-22	29.546.997,01	3.429
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9938	9,9935	14-06-22	47.335.433,40	33
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7117	9,6240	13-06-22	13.942.132,02	47
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9353	9,9339	13-06-22	1.658.702,45	72
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9445	9,9433	13-06-22	2.643.240,63	65
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7445	10,7299	14-06-22	157.436.700,27	5.065
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9808	9,9614	14-06-22	134.749.113,07	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3839	10,3621	14-06-22	105.953.007,10	3.789
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0890	10,0652	14-06-22	53.341.295,32	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7520	10,7336	14-06-22	231.032.707,49	8.635
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9666	2,9707	13-06-22	56.028.587,08	3.818
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9847	18,9437	14-06-22	126.757.213,23	7.631
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7062	30,6279	14-06-22	237.424.204,83	8.133
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5209	33,4371	14-06-22	244.106.281,08	20.402
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5294	9,4374	14-06-22	85.620.455,62	3.378
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0935	6,0934	14-06-22	10.484.466,61	450
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4699	6,4608	14-06-22	21.591.956,49	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4586	6,4410	14-06-22	38.716.494,75	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5355	6,4661	14-06-22	40.472.817,86	1.705
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6712	9,6294	13-06-22	1.784.131.972,46	56.893
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4294	9,2948	13-06-22	1.415.833.520,54	56.894
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8233	13,5497	13-06-22	977.497.308,73	56.895
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0872	15,8772	13-06-22	8.892.677,55	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,2900	755,3523	13-06-22	27.659.400,43	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5714	10,5269	13-06-22	7.910.049.368,18	238.892
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2031	13,0153	13-06-22	1.021.956.613,49	42.367
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6183	12,5104	13-06-22	8.890.800.397,29	273.666
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7593	7,5545	13-06-22	68.116.519,82	5.552
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6161	11,4894	13-06-22	15.332.340,88	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,7560	608,5559	13-06-22	14.324.927,50	702
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	100,8344	102,8914	15-06-22	8.471.614,47	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,5309	107,6631	15-06-22	46.058.979,29	2.447
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	198,0278	201,0518	15-06-22	1.371.047.310,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,4754	61,1493	14-06-22	141.467.707,51	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3086	14,3145	15-06-22	58.541.219,54	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1894	13,1687	15-06-22	49.130.800,23	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8040	14,8019	15-06-22	170.354.049,57	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6498	14,6091	15-06-22	28.224.016,69	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	224,0226	227,3177	15-06-22	133.896.012,39	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,5092	44,2091	15-06-22	1.159.383.994,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2963	11,7010	15-06-22	18.929.465,80	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7892	10,8945	15-06-22	38.870.746,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,2312	29,5767	15-06-22	49.785.722,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9450	9,9971	15-06-22	125.646.549,22	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7061	11,7249	15-06-22	177.958.221,81	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,2859	183,7042	14-06-22	281.395.192,11	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.	7,6318	7,5707	14-06-22	346.678,74	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8115	7,7491	14-06-22	33.519.009,82	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8246	7,7621	14-06-22	639.703,67	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.	13,5559	13,4515	14-06-22	35.525.886,72	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,1689	11,0906	14-06-22	9.174,06	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5813	11,5015	14-06-22	7.690.764,89	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7367	11,6560	14-06-22	41.736.702,63	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6941	11,6138	14-06-22	522.618,94	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5707	5,5338	14-06-22	2.394.736,04	86
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6801	5,6425	14-06-22	11.085.557,80	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 (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.	833,2858	829,3587	14-06-22	10.668.200,86	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5176	5,4928	14-06-22	5.771.261,93	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.	1.063,4768	1.065,5214	15-06-22	4.401.393,54	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.116,4936	1.118,6479	15-06-22	1.861.795,28	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7925	86,2463	15-06-22	7.731.449,97	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6257	86,0763	15-06-22	179.915,24	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6891	86,1412	15-06-22	3.028.850,42	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0394	10,0436	15-06-22	21.541.361,08	577
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.	6,1891	6,1594	14-06-22	178.092.999,74	2.094
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4799	8,4392	14-06-22	268.003.613,41	1.588
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6548	9,6085	14-06-22	137.849.414,86	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	134,7992	130,8553	13-06-22	18.033.038,80	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9070	10,8760	14-06-22	15.562.628,31	856
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2924	7,2464	14-06-22	67.727.600,89	7.117
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9220	5,9117	09-06-22	682.556.774,49	4.641
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7268	29,6747	09-06-22	530.533.591,18	42.182
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9049	5,8946	09-06-22	49.684.352,69	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9194	29,8670	09-06-22	402.104.809,00	4.466
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1969	30,1440	09-06-22	136.906.130,85	319
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.	15,0288	14,6504	13-06-22	48.623.977,10	129
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,9352	106,1811	14-06-22	6.231,70	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	848,2965	834,4838	14-06-22	31.412.678,26	2.411
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0899	10,0559	14-06-22	69.369.589,89	3.455
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,0883	162,5444	14-06-22	222.087,52	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	137,2321	136,7774	14-06-22	860,33	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,1242	121,9272	14-06-22	130.383,93	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1992	20,9924	14-06-22	55.979.273,72	4.534
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	143,0526	138,8757	13-06-22	2.791.458,73	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	138,4796	134,4415	13-06-22	927,55	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	131,6931	127,8348	13-06-22	75.007.393,45	5.426
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,6372	9,6548	08-06-22	1.360.409,18	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,5834	14,6094	08-06-22	35.880.767,38	1.656
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,5003	8,5157	08-06-22	851,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5073	7,4359	14-06-22	790.930,81	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5304	7,4584	14-06-22	53.315.695,28	6.985
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4571	8,3766	14-06-22	1.391,70	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6390	11,5280	14-06-22	30.988.104,67	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2036	12,0873	14-06-22	5.595.274,17	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4971	5,3821	14-06-22	274.459,28	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0122	4,9073	14-06-22	31.666.506,07	2.603
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4339	5,3202	14-06-22	12.699.653,54	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 PREMIUM	ES0105182010	CECABANK, S.A.	9,8466	9,6818	14-06-22	5.590.284,58	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,9393	37,3030	14-06-22	32.307.576,30	3.985
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7110	6,5988	14-06-22	27.503.188,07	2.017
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3953	9,2379	14-06-22	23.637.240,60	350
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	108,7351	107,6978	14-06-22	5.984.498,38	796

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*
EURO/CARTERA							
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.	8,2108	8,1321	14-06-22	62.710.281,51	7.368
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3043	6,2416	14-06-22	27.183.674,15	3.087
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8784	6,8101	14-06-22	18.072.234,96	261
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2422	7,1704	14-06-22	2.143.366,93	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9533	5,8944	14-06-22	4.325.371,88	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0684	22,5118	13-06-22	27.652.202,03	337
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9056	24,3061	13-06-22	3.256.327,15	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.	5,4604	5,4072	14-06-22	90.053.590,24	475
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4369	5,3932	14-06-22	8.126.700,37	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3823	5,3389	14-06-22	21.468.727,17	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4106	5,3670	14-06-22	48.231.881,45	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0554	11,0804	14-06-22	7.236.111,76	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3591	26,4180	14-06-22	625.753.365,90	34.138
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2281	7,1447	13-06-22	376.027.100,70	4.532
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6605	6,5615	13-06-22	8.756,16	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2674	6,1736	13-06-22	310.742.364,27	17.550
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3451	6,2504	13-06-22	291.850.591,38	3.792
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9268	7,8001	13-06-22	637.417.148,49	38.875
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1287	7,9990	13-06-22	500.660.309,42	6.461
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1336	7,9787	13-06-22	73.023.078,75	5.510
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3401	8,1816	13-06-22	47.927.244,62	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3399	8,1794	13-06-22	18.660.215,93	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5524	8,3881	13-06-22	11.001.617,85	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0485	6,9669	13-06-22	561.433.388,62	28.152
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.	112,5505	111,0408	14-06-22	1.032,68	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6165	17,3795	14-06-22	34.062.905,51	2.274
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4929	7,4750	14-06-22	24.999.671,47	904
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.	5,8889	5,8109	13-06-22	13.128.678,53	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5405	5,4669	13-06-22	8.506.922,93	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7554	5,6791	13-06-22	977,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4587	5,3860	13-06-22	13.104.473,49	243
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9153	13,7620	13-06-22	611.889.843,69	48.100
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8621	14,6988	13-06-22	57.750.502,72	281
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4169	8,3974	14-06-22	8.359.256,68	880
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8222	5,8088	14-06-22	19.343.111,62	811
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7376	90,5039	14-06-22	914,09	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,6361	157,2275	14-06-22	24.372.854,88	1.646
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,4339	106,1382	13-06-22	40.062,24	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.941,5839	1.882,9852	13-06-22	86.911.208,00	5.194
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,0376	99,8110	14-06-22	39.415.015,96	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,1163	117,0006	14-06-22	161.559.615,93	7.486

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 DINAMICO	ES0113228003	CECABANK, S.A.	100,7277	100,6469	14-06-22	130.362.686,60	6.554
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,0353	103,9711	14-06-22	33.588.705,41	1.671
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	104,7816	104,6858	14-06-22	50.624.718,80	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8783	104,8761	14-06-22	70.915.739,69	1.306
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,0525	103,9348	14-06-22	72.500.447,73	2.410
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,8118	94,6219	14-06-22	99.198.163,05	3.415
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1398	10,1188	14-06-22	29.801.749,64	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6375	9,5800	13-06-22	29.750.943,67	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2892	6,2512	13-06-22	20.287.611,83	976
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4315	11,3168	13-06-22	16.094.561,21	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6898	7,6121	13-06-22	18.321.136,81	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6284	11,5120	13-06-22	125.940,11	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0397	9,8587	13-06-22	324.424,78	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7275	11,5158	13-06-22	73.789.205,51	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4230	7,2885	13-06-22	28.865.406,23	944
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,2332	10,2304	14-06-22	9.102.671,79	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1933	6,1904	14-06-22	510.031.968,57	23.980
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9222	5,9169	14-06-22	60.643.059,04	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0686	7,0621	14-06-22	299.677.745,67	2.004
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0888	7,0824	14-06-22	50.052.116,08	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9645	6,9199	14-06-22	771.494.565,65	408.535
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4550	5,4417	14-06-22	3.355.265.794,31	408.145
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3814	8,3489	14-06-22	5.804.003.463,01	408.285
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8183	5,7880	14-06-22	2.081.138.443,56	408.362
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7959	5,7938	14-06-22	6.650.040.174,45	408.198
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4534	5,4248	14-06-22	3.448.709.399,34	408.157
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1598	6,0746	14-06-22	256.679.036,38	258.846
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2432	6,1825	14-06-22	2.098.164.274,19	408.298
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6726	5,6672	14-06-22	3.776.128.622,62	408.100
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0139	6,0370	14-06-22	1.453.419.050,81	408.386
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1373	97,9088	13-06-22	538.595,25	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3644	11,2229	13-06-22	399.004.683,82	20.917
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.	10,4834	10,4534	14-06-22	58.599.398,75	2.719
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7734	7,7701	14-06-22	985.020.259,03	4.644
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6222	7,6190	14-06-22	1.725.834.746,43	72.399
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8721	7,8688	14-06-22	202.334.130,48	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6918	7,6885	14-06-22	611.039.987,85	4.715
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7527	7,7494	14-06-22	206.790.991,65	560
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0923	8,9726	14-06-22	174.709.536,80	416
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4378	26,0889	14-06-22	327.834.212,25	22.754
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0680	9,9352	14-06-22	282.926.008,42	3.689
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3557	10,2192	14-06-22	30.698.773,00	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0433	13,7101	13-06-22	141.082.339,87	12.908
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6051	6,5517	14-06-22	311.521,33	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4241	5,3712	14-06-22	33.946.999,62	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2317	8,1687	14-06-22	32.973.468,32	2.058
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9018	5,8883	14-06-22	2.195.113,49	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6478	5,6612	14-06-22	9.309.580,44	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9230	5,9371	14-06-22	28.407.323,63	155
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965008	CECABANK, S.A.	5,6023	5,6156	14-06-22	6.506.038,44	107

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*
PLUS							
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4725	5,4308	14-06-22	135.555,52	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3509	101,1886	14-06-22	66.775.356,19	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6014	7,5535	14-06-22	13.960.223,84	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8084	5,7718	14-06-22	34.111.617,08	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4648	,4646	14-06-22	35.777.863,16	2.373
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7187	6,7163	14-06-22	63.745.333,28	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7759	5,7540	14-06-22	1.746.588,30	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7702	5,7483	14-06-22	20.848.156,41	117
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1633	6,1399	14-06-22	465,12	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8683	98,8422	14-06-22	2.562.252,60	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9480	98,9220	14-06-22	989,22	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2799	108,2504	14-06-22	469.260.750,68	13.263
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9242	5,9049	14-06-22	219.503.197,90	2.461
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8103	6,7881	14-06-22	6.424.467,79	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0153	5,9957	14-06-22	4.902.450,17	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8956	5,8764	14-06-22	17.132.154,26	53
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3642	6,3126	14-06-22	9.811.354,19	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4453	6,3933	14-06-22	4.881.296,60	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1112	6,1093	14-06-22	456.833.107,32	15.563
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9481	5,9449	14-06-22	355.094.947,13	15.289
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8420	8,8130	14-06-22	159.737.989,06	3.924
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3109	12,1308	13-06-22	628.376.653,75	45.553
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7153	12,5295	13-06-22	627.960.237,30	9.225
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3093	5,2785	14-06-22	2.288.842,14	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2745	5,2439	14-06-22	2.896.680,83	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2844	5,2537	14-06-22	3.393.949,57	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2918	5,2611	14-06-22	9.763.419,06	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7671	5,7662	14-06-22	10.219.896,08	96.830
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2384	6,2582	14-06-22	288.276.849,53	112.868
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1092	7,1411	14-06-22	97.722.422,29	112.828
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2347	6,1577	14-06-22	127.481.069,44	122.264
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4061	5,3674	14-06-22	912.579.978,14	122.212
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0659	6,1498	14-06-22	197.087.429,85	112.879
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5805	5,5748	14-06-22	1.132.924.961,74	113.637
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4294	5,3949	14-06-22	482.492.125,49	122.241
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0703	6,9857	14-06-22	393.166.034,52	122.272
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8080	6,7939	14-06-22	111.178.387,21	113.024
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4741	9,4292	14-06-22	615.075.934,75	122.283
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1920	6,1919	13-06-22	73.637.463,28	3.627
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9605	5,9416	14-06-22	93.781.157,16	3.921
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1849	6,1716	14-06-22	24.082.303,94	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1573	6,1371	14-06-22	72.862.537,79	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4237	6,3948	14-06-22	60.568.216,20	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9211	8,9006	14-06-22	12.080.970,44	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5175	6,4960	14-06-22	88.202.278,64	6.342
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.	5,4750	5,4347	13-06-22	545.612,27	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7815	5,7395	13-06-22	39.139.914,43	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6784	5,6642	14-06-22	440.833.236,97	12.929
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5067	5,4933	14-06-22	404.823.420,48	11.731

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,9001	95,3307	14-06-22	38.233.344,41	2.080
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,8481	97,5715	14-06-22	639.102,69	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6619	5,5648	13-06-22	92.747,56	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6456	5,5484	13-06-22	1.506.923,16	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6377	5,5405	13-06-22	1.803.816,73	127
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5938	5,4819	13-06-22	91.366,40	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5778	5,4659	13-06-22	138.733,22	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5696	5,4578	13-06-22	255.561,31	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1304	97,0312	14-06-22	58.028.317,95	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,5683	103,2563	14-06-22	192.882,58	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0885	15,0427	14-06-22	17.218.455,09	1.114
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,9211	103,2954	14-06-22	2.314,68	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2744	7,2304	14-06-22	10.689.678,21	902
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3133	102,2959	14-06-22	73.347.079,90	3.715
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1465	101,0062	14-06-22	73.309.407,00	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4036	102,3877	14-06-22	52.149.384,99	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2905	108,1851	14-06-22	82.540.808,11	4.276
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2114	96,9593	14-06-22	930,81	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9325	15,8907	14-06-22	22.711.728,05	1.649
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,5674	100,7176	14-06-22	2.368.544,17	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,5265	111,5829	14-06-22	12.696.655,23	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	374,5060	371,3570	14-06-22	99.426.497,69	7.425
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9087	14,5535	13-06-22	9.656.678,36	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9035	11,9310	15-06-22	8.197.001,04	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1007	11,2798	15-06-22	18.291.361,08	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3905	6,3395	14-06-22	6.392.474,20	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4502	8,3825	14-06-22	112.551.742,80	5.559
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3798	6,3288	14-06-22	33.610.205,24	128
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6052	8,5174	13-06-22	3.602.720,88	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8670	5,8532	14-06-22	7.747.749,89	743
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0825	6,0684	14-06-22	12.841.260,08	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0941	6,9781	14-06-22	21.629.472,54	1.773
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4860	7,3638	14-06-22	4.983.213,83	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1669	14,0726	14-06-22	21.690.712,95	1.217
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,2868	15,1855	14-06-22	11.449.134,53	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8183	14,8069	14-06-22	20.517.842,78	1.820
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6765	15,6648	14-06-22	19.656.385,93	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,0365	113,0793	14-06-22	180.979.625,32	8.909
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,1288	120,1152	14-06-22	25.126.966,93	612
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,5246	864,9472	14-06-22	28.573.865,36	936
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,8574	874,2810	14-06-22	3.571.749,14	76
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0787	100,8807	14-06-22	25.449.309,20	1.546
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9634	104,7605	14-06-22	22.123.577,18	2.094
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2634	9,1797	14-06-22	118.866.611,08	5.357
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9321	9,8427	14-06-22	42.185.174,65	2.905
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4138	9,3124	14-06-22	14.588.357,95	1.068
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7901	9,6848	14-06-22	8.059.199,48	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,8844	654,2278	14-06-22	64.687.775,73	2.217
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,3834	669,6525	14-06-22	44.481.011,42	2.694
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5159	12,3856	14-06-22	12.636.459,59	1.036
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0324	12,8970	14-06-22	5.983.111,62	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8153	6,7525	14-06-22	61.065.964,12	3.380
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9402	6,8764	14-06-22	16.850.458,48	823
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8113	11,7250	14-06-22	116.743.465,92	5.873
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2543	12,1650	14-06-22	33.959.757,63	2.096
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4954	12,5838	15-06-22	8.081.290,67	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4598	7,5081	15-06-22	18.455.366,58	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5067	6,5319	15-06-22	19.838.180,62	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1244	10,1602	15-06-22	24.909.982,41	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6538	5,6946	15-06-22	179.043.321,61	14.824
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7828	8,8564	15-06-22	112.902.315,79	6.263
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5497	6,6039	15-06-22	62.628.378,63	6.693

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2504	7,2715	15-06-22	693.435.631,51	19.906
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8764	5,9124	15-06-22	24.752.998,35	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6138	9,6716	15-06-22	35.681.351,30	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9443	7,8812	15-06-22	3.105.151,93	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2338	9,3021	15-06-22	32.340.745,44	3.170
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9309	13,0254	15-06-22	7.839.488,70	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3251	17,5185	15-06-22	9.803.614,07	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5591	8,6586	15-06-22	49.838.937,79	3.515
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2895	12,4367	15-06-22	2.830.826,96	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0217	6,0699	15-06-22	43.824.588,90	2.139
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6512	10,7148	15-06-22	48.400.173,39	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9973	7,0521	15-06-22	171.821.755,46	15.072
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6096	6,6670	15-06-22	62.927.282,70	7.412
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7929	8,8465	15-06-22	3.642.759,67	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8482	5,9022	15-06-22	48.076.645,35	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8858	10,9081	15-06-22	69.913.378,77	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2819	9,3696	15-06-22	25.091.889,84	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9253	5,9711	15-06-22	27.333.187,77	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8599	11,8627	15-06-22	60.286.261,56	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3087	7,3741	15-06-22	34.896.597,91	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6616	8,7314	15-06-22	34.556.113,13	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8323	11,9774	15-06-22	23.314.449,27	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2741	10,4122	15-06-22	12.555.759,59	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6135	5,6333	15-06-22	409.766.148,34	9.600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6674	6,6927	15-06-22	335.755.180,26	7.335
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2316	7,2781	15-06-22	36.787.000,14	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8292	6,8758	15-06-22	285.636.273,62	6.183
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.918,9358	1.922,0360	15-06-22	204.757.913,51	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.392,5344	2.414,5182	15-06-22	193.198.813,36	1.524
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,9450	106,7793	15-06-22	14.952.012,71	499
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5926	92,3136	15-06-22	7.959.201,73	490
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,6762	128,6810	15-06-22	934.902,29	61
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,1431	107,3975	15-06-22	25.215.066,52	804
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	104,8866	105,1346	15-06-22	13.256.009,19	869
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	124,9053	125,2002	15-06-22	1.241.914,54	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,3463	110,9360	15-06-22	334.266.890,20	3.470
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,5849	97,1003	15-06-22	168.728.925,84	4.068
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,2944	151,0955	15-06-22	30.507.680,46	721
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2502	102,2573	15-06-22	19.260.962,13	412
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,8879	110,4483	15-06-22	521.648.800,29	5.890
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,5292	100,0360	15-06-22	230.243.755,32	5.870
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,7997	147,5463	15-06-22	17.867.145,54	723
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,8210	141,3979	15-06-22	17.631.519,60	448
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,0075	135,5152	15-06-22	1.815.131,04	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5304	12,5337	15-06-22	430.546.731,22	803
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5031	12,5064	15-06-22	203.437.639,83	710
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0595	8,0348	14-06-22	4.918.875,96	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7258	12,6633	14-06-22	8.284.761,15	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0620	21,9274	14-06-22	76.881,55	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,7535	21,6204	14-06-22	7.979.400,75	63
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3476	11,2957	14-06-22	8.607.819,99	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,9604	1.172,7653	15-06-22	2.629.824,87	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,3847	1.194,1547	15-06-22	98.076.972,87	187
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,2851	1.172,0667	15-06-22	214.612.737,72	948
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4147	7,4944	15-06-22	13.079.553,27	81
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3557	7,4346	15-06-22	6.583.949,19	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1165	10,0862	14-06-22	4.447.956,74	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4509	9,4223	14-06-22	6.147.928,40	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8689	11,8708	15-06-22	58.002.544,59	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2909	12,2067	14-06-22	2.652.696,14	28
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1071	11,0307	14-06-22	3.641.521,52	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4023	12,3306	14-06-22	15.370.323,86	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2097	9,1624	14-06-22	16.767.110,52	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1128	9,0659	14-06-22	16.951.683,70	44

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*
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,0136	978,8786	15-06-22	170.254.616,84	739
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,5412	964,4271	15-06-22	78.118.793,40	409
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9616	9,9610	15-06-22	599.823,86	3
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2348	10,1844	14-06-22	198.002.901,05	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,4572	14-06-22	7.360.427,38	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0838	13,0098	14-06-22	76.321.647,00	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6270	13,5501	14-06-22	94.533.490,19	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7581	10,7021	14-06-22	178.603.259,15	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6844	9,7368	15-06-22	39.547.040,24	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,3823	154,4503	15-06-22	7.693.553,44	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,3647	101,9933	15-06-22	284.691,41	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,6872	8,8171	15-06-22	17.531.751,65	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,6489	20,9577	15-06-22	312.666.465,44	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0535	13,2484	15-06-22	170.089,02	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0445	10,0406	15-06-22	26.445.528,77	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5922	142,5379	15-06-22	43.310.277,88	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7162	11,4858	15-06-22	5.441.176,89	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6312	10,4746	15-06-22	99,04	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9343	11,9367	15-06-22	24.593.030,82	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7485	10,7505	15-06-22	30.372.373,21	51
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9425	10,6248	15-06-22	31.870.004,23	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9848	14,9873	15-06-22	25.797.441,44	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5114	11,5131	15-06-22	8.316.148,18	38
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7465	246,7421	15-06-22	264.798.297,03	1.272
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3237	103,3211	15-06-22	472.939.105,53	267
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5689	10,6858	15-06-22	7.022.784,05	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6896	15,8560	15-06-22	6.345.144,10	121
AGAVE	ES0106136007	BANKINTER S.A.	11,8957	11,9459	15-06-22	16.520.015,69	157
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.	9,5134	9,6681	15-06-22	2.472.736,57	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5798	9,7357	15-06-22	2.920.716,18	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6489	10,6641	15-06-22	25.694.667,79	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5631	20,6394	15-06-22	21.422.250,40	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2916	17,3318	15-06-22	76.967.677,23	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0509	16,2253	15-06-22	9.178.733,80	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7211	12,7312	15-06-22	11.064.333,00	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7517	12,8995	15-06-22	5.855.634,76	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7233	8,8700	15-06-22	665.053,14	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4957	10,9125	15-06-22	3.822.782,93	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0819	11,0661	15-06-22	3.004.077,85	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8418	9,9103	15-06-22	2.475.162,55	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3680	10,3997	15-06-22	4.348.687,14	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4670	25,7190	15-06-22	18.632.731,94	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0337	11,1206	15-06-22	20.488.636,40	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3045	11,4326	15-06-22	10.762.043,30	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9119	25,9479	15-06-22	193.851.710,22	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8138	25,8494	15-06-22	61.352.403,15	1.139
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7978	1,7843	14-06-22	120.045.071,20	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7791	1,7657	14-06-22	39.764.221,06	441
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3132	10,3159	15-06-22	25.117.066,41	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2716	10,2743	15-06-22	2.559.494,66	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,2584	17,6042	15-06-22	19.858.407,00	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7233	16,6695	14-06-22	3.735.321,74	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6156	16,5620	14-06-22	512.627,87	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,4639	67,8969	15-06-22	71.087.582,68	7

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*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,2664	62,6639	15-06-22	38.340.535,19	749
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,5713	71,0243	15-06-22	118.929.042,15	994
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.	8,3371	8,4879	15-06-22	8.879.606,34	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1304	22,1688	15-06-22	56.433.937,46	291
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2083	8,2265	15-06-22	24.361.913,72	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,1096	59,7607	15-06-22	213.258.641,05	643
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1191	9,2303	15-06-22	15.513.854,61	87
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8239	6,9121	15-06-22	58.310.785,48	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9094	8,9731	15-06-22	76.885.169,80	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2077	12,3502	15-06-22	135.018.408,88	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6961	9,7426	15-06-22	167.903.783,71	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6503	10,6509	15-06-22	78.735.456,44	1.679
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7527	10,7534	15-06-22	7.417.766,40	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7685	10,7692	15-06-22	60.426.264,38	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,8192	930,7977	15-06-22	30.973.917,54	635
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7184	13,8502	15-06-22	12.285.601,57	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5461	19,7198	15-06-22	348.520.653,38	2.980
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8892	9,8851	15-06-22	16.828.732,80	278
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8900	12,9876	15-06-22	5.787.291,21	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4366	13,4185	14-06-22	127.894.007,44	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8781	13,8594	14-06-22	629.109,15	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2747	13,4362	15-06-22	286.273.128,44	2.525
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,7226	18,6461	14-06-22	160.520.554,02	1.513
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9885	18,9112	14-06-22	39.870.785,00	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9534	18,8760	14-06-22	630.383.221,39	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1905	19,1123	14-06-22	128.354.188,40	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2586	8,2378	14-06-22	39.631.871,36	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3752	8,3541	14-06-22	568.089.483,74	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5143	15,5716	15-06-22	290.369.629,85	1.776
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6094	10,6473	15-06-22	13.248.702,79	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9927	11,0320	15-06-22	382.617.884,33	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2410	10,3843	15-06-22	24.430.971,34	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3272	19,3940	15-06-22	92.934.978,01	1.059
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,2123	23,4098	15-06-22	170.976.017,72	2.391
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,8667	22,1294	15-06-22	174.154.048,34	2.392
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1835	9,1403	14-06-22	972.407,42	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3733	8,5342	15-06-22	585.279,87	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1621	10,1192	15-06-22	919.887,70	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8632	9,9567	15-06-22	3.250.450,69	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5657	9,6774	15-06-22	696.795,63	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,0744	9,1355	15-06-22	5.010.721,50	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,0170	10,0844	15-06-22	835.647,43	116
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,7510	25,1863	15-06-22	16.396.118,37	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0927	9,0566	14-06-22	24.548.530,36	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7880	11,8255	15-06-22	25.902.551,13	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0908	11,1314	15-06-22	27.858.891,36	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4863	9,4790	15-06-22	4.540.821,64	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,1734	1.627,1173	15-06-22	7.261.969,56	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,5865	8,6711	15-06-22	2.986.268,63	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2483	11,3183	15-06-22	6.335.217,99	1.006
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5598	151,5897	15-06-22	10.060.821,05	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,7763	79,4186	14-06-22	29.245.190,94	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9795	110,3477	15-06-22	29.546.784,02	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8056	9,8852	15-06-22	3.959.361,65	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7885	9,7930	15-06-22	23.606.744,90	5.668
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7455	9,7439	15-06-22	2.949.709,08	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,1725	697,3681	15-06-22	9.500.445,00	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7490	7,8400	15-06-22	1.755.393,32	51

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*
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1397	8,2355	15-06-22	1.919.273,59	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5879	695,7773	15-06-22	37.932.447,58	1.414
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6277	18,9478	15-06-22	5.568.970,51	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2716	23,4931	15-06-22	11.567.830,23	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,2346	22,4458	15-06-22	9.663.150,51	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9580	27,9870	15-06-22	9.378.325,49	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5175	25,5430	15-06-22	8.206.457,57	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7847	9,7914	15-06-22	3.612.143,65	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8051	9,8086	15-06-22	6.949.801,86	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2708	48,5044	15-06-22	35.070.010,44	560
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.	9,4611	9,5079	15-06-22	950.754,80	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3074	10,3355	15-06-22	3.394.899,40	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	308,7809	315,1117	15-06-22	5.967.417,84	819
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	310,8175	317,1944	15-06-22	4.115.963,78	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0241	298,3164	15-06-22	22.788.414,34	863
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,5535	290,8172	15-06-22	32.257.962,09	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9450	305,3153	15-06-22	47.375.309,43	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,7097	293,4260	15-06-22	62.986.653,80	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,4737	275,1463	15-06-22	27.686.438,42	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9957	280,6851	15-06-22	59.896.911,68	1.829
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,7971	296,9764	15-06-22	44.729.471,95	1.183
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	7.094,9091	7.102,9453	15-06-22	712.637,60	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.003,2828	7.011,1382	15-06-22	38.156.962,29	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,9342	285,7795	15-06-22	24.562.634,14	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,3428	716,6151	15-06-22	41.488.725,03	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.052,6260	1.056,1269	15-06-22	12.201.595,58	574
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,2224	1.083,8388	15-06-22	4.830.597,00	683
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,4421	484,4368	15-06-22	6.431.364,14	437
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,1087	497,1404	15-06-22	11.217.926,46	2.238
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,2630	632,4875	15-06-22	5.128.916,64	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,2378	627,4522	15-06-22	45.537.048,21	3.025
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,0005	801,7553	14-06-22	6.883.697,18	4.836
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	756,6899	756,4213	14-06-22	11.645.675,24	1.638
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	607,1523	616,2772	15-06-22	24.194.613,62	6.260
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	572,7950	581,3749	15-06-22	28.020.741,15	2.243
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,7427	302,4895	15-06-22	28.593.274,73	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,0618	314,9346	15-06-22	76.143.320,62	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	514,7654	511,1909	14-06-22	571.447,84	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	485,8638	482,4668	14-06-22	11.815.887,79	1.391
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	290,8690	294,2674	15-06-22	70.219.324,10	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,2896	290,7013	15-06-22	27.353.915,87	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	289,6476	293,2455	15-06-22	18.919.940,59	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5276	300,9479	15-06-22	68.420.532,38	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	313,5136	316,1217	15-06-22	29.572.816,64	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,6380	267,7824	15-06-22	13.418.695,18	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,3587	276,7744	15-06-22	13.052.585,11	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,4076	281,4841	15-06-22	199.784,39	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	278,0033	281,0626	15-06-22	615.292,59	70
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,5268	740,3473	15-06-22	391.558.893,81	15.725
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,0915	675,7765	15-06-22	191.429.814,59	8.403
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	797,3891	800,3734	15-06-22	254.571.327,25	12.189
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,9124	746,1482	15-06-22	8.773.888,96	812
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,3176	779,6325	15-06-22	253.667.985,73	9.142
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,2762	886,6997	15-06-22	512.384.073,90	20.001
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.274,3421	1.283,3956	15-06-22	39.649.039,23	2.258
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8740	309,5480	15-06-22	22.823.056,98	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-06-22	392.322.827,89	8.684
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,5875	1.220,0235	15-06-22	57.457.089,06	4.866
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,5774	1.197,9690	15-06-22	97.168.575,17	5.143

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 FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.183,8648	1.190,3274	15-06-22	13.552.430,76	881
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,0318	1.229,7418	15-06-22	52.920.109,24	4.392
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,3272	848,2835	15-06-22	2.726.138,49	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	810,4244	816,1282	15-06-22	8.862.328,33	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,4404	577,5267	15-06-22	33.970.035,13	1.073
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	821,6276	832,7476	15-06-22	22.650.754,55	2.705
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	775,1782	785,6308	15-06-22	73.996.141,32	5.211
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,1556	564,2090	15-06-22	5.960.220,40	2.599
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,5756	532,2603	15-06-22	26.546.280,13	1.859
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,6034	293,6133	14-06-22	2.422.395,54	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	687,9351	704,7549	15-06-22	199.540.001,33	19.690
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	729,1569	747,0214	15-06-22	4.350.498,32	78
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5559	10,6527	15-06-22	10.289.622,71	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6426	3,7188	15-06-22	4.709.966,87	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4773	16,6242	15-06-22	11.450.591,73	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0634	7,1556	15-06-22	2.797.139,76	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2347	27,5779	15-06-22	25.213.018,20	1.759
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5522	15,6522	15-06-22	22.951.927,18	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5540	14,6496	15-06-22	13.335.386,61	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1083	11,1214	15-06-22	8.821.065,47	1.143
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9116	11,0925	15-06-22	50.221.449,76	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9869	,9906	15-06-22	11.640.422,14	89
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6584	22,7122	15-06-22	6.375.772,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8280	23,1893	15-06-22	4.780.554,49	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3929	12,3974	15-06-22	3.373.203,99	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8926	,9006	15-06-22	381.065,58	68
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3668	9,3636	15-06-22	4.523.399,06	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7658	21,8800	15-06-22	5.775.852,72	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1604	18,3644	15-06-22	35.439.855,30	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0013	13,8964	15-06-22	27.138.148,00	768
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3872	10,4856	15-06-22	2.095.638,95	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2502	13,3002	15-06-22	11.444.521,74	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2501	1,2639	15-06-22	4.953.353,57	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9133	,9226	15-06-22	4.486.394,56	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2740	4,2525	14-06-22	405.019.649,40	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2541	7,1970	14-06-22	106.501.910,16	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6945	95,1194	14-06-22	110.231.075,68	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.211,6316	2.211,5618	15-06-22	275.816.713,95	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.551,8435	1.550,6024	15-06-22	15.922.399,00	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9335	,9287	14-06-22	65.290.489,27	919
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9362	,9314	14-06-22	2.751.012,57	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9406	,9338	14-06-22	26.731.152,36	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9461	,9392	14-06-22	1.149.695,06	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2433	1,2490	15-06-22	10.637.939,84	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2284	1,2340	15-06-22	503.185,08	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,0867	765,8289	15-06-22	24.557.780,18	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,0790	775,8773	15-06-22	3.084,45	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3694	14,4721	15-06-22	62.858.802,93	1.679
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6196	14,7242	15-06-22	944.955,68	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2468	8,1812	14-06-22	4.238.979,32	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3614	8,2949	14-06-22	12.276.611,83	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9351	,9459	15-06-22	5.180.055,96	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9407	,9515	15-06-22	5.176.523,58	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8339	,8264	15-06-22	9.084.707,59	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1865	1,1757	14-06-22	21.927.780,04	893

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2098	1,1988	14-06-22	13.621.052,78	387
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.774,9435	1.781,8631	15-06-22	36.610.436,47	795
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.794,8380	1.801,8476	15-06-22	22.956.835,35	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,3767	1.232,4306	15-06-22	69.986.438,12	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,2579	1.234,3147	15-06-22	7.491.749,44	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,6452	66,2704	15-06-22	8.573.297,90	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,1690	68,8197	15-06-22	981.909,62	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7019	4,7726	15-06-22	7.057.857,63	346
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9083	4,9822	15-06-22	9.035.528,34	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9556	,9612	15-06-22	19.865.279,19	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9684	,9740	15-06-22	2.024.064,04	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9339	,9410	15-06-22	7.379.874,48	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9460	,9532	15-06-22	1.988.645,85	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6390	10,4296	13-06-22	33.106.989,94	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8746	9,7557	13-06-22	35.107.660,70	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9051	10,6246	13-06-22	14.720.689,50	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1705	10,8011	13-06-22	21.336.113,56	460
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,0812	93,4563	15-06-22	1.705.100,31	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,1903	92,5630	15-06-22	1.385.458,88	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	22,5082	22,4022	15-06-22	1.120,11	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8797	13,0127	15-06-22	233.399,86	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,7632	15-06-22	1.558.358,25	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3153	13,4427	15-06-22	37.591.519,50	1.508
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8560	26,8211	14-06-22	7.730.699,54	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3066	13,3327	15-06-22	28.635.399,16	262
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,9233	25,1678	15-06-22	59.612.873,97	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8150	11,7551	14-06-22	2.874.952,68	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9283	9,9155	14-06-22	11.920.480,99	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5317	6,5421	15-06-22	24.319.514,86	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7140	19,8350	15-06-22	8.113.860,95	520
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,4553	103,8399	15-06-22	9.878.381,13	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1723	99,5390	15-06-22	484.038,29	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7576	10,9012	15-06-22	74.789.154,08	4.835
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,3121	15-06-22	50.012.144,59	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5029	11,6567	15-06-22	1.399.230,97	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5837	9,5214	14-06-22	2.795.250,10	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6795	9,6167	14-06-22	3.949.329,95	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0343	9,0339	15-06-22	105.691.027,33	12.413
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1003	11,2297	15-06-22	28.376.428,67	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4843	11,6184	15-06-22	5.218.431,75	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.	211,5016	211,1768	14-06-22	13.175.738,42	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2470	4,3003	15-06-22	24.182.497,52	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4019	15,3290	14-06-22	29.389.972,75	1.515
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3415	12-06-22	525.294,74	15
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3956	12-06-22	6.301.551,35	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	8,5077	8,4137	15-06-22	6.534.440,98	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,2456	75,2905	15-06-22	17.678.407,76	939
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,9032	77,9887	15-06-22	2.549.425,40	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,8216	76,8905	15-06-22	839.537,11	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.	22,8860	23,0275	15-06-22	1.744.521,42	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8187	20,8194	12-06-22	7.814.995,01	243
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8649	9,8658	12-06-22	38.002.638,47	948
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0243	10,0253	12-06-22	20.618.073,11	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2487	106,1773	14-06-22	17.558.779,03	636
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8080	95,7436	14-06-22	532.103,07	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,4812	146,1035	15-06-22	37.633.065,68	868

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 GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,3448	125,8810	15-06-22	8.769.847,77	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7226	14,7869	15-06-22	41.002.151,29	1.663
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2131	15-06-22	10.230.275,24	585
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,2782	15-06-22	3.449.391,09	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9626	7,9092	14-06-22	283.696,77	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0266	7,9731	14-06-22	5.366.916,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2702	8,3658	15-06-22	8.721.832,21	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4260	9,5353	15-06-22	1.234.750,27	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.	12,8021	12,8437	15-06-22	11.918.761,39	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8266	11,9285	15-06-22	12.537.159,62	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7250	9,7579	15-06-22	36.134.976,54	844
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,6864	75,9316	15-06-22	3.997.789,48	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,8891	15-06-22	296.674,39	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,8284	110,6774	15-06-22	7.532.710,60	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,4698	122,5050	15-06-22	62.360.471,75	2.104
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0172	6,0529	15-06-22	55.808.651,16	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,6534	11,8199	15-06-22	15.790.860,73	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8671	13,0512	15-06-22	170.921.289,00	9.223
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3321	6,3103	14-06-22	9.359.042,92	627
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5101	5,5580	15-06-22	25.825,01	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4988	5,5465	15-06-22	150.508.655,49	6.964
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.	5,2631	5,2745	15-06-22	94.683.803,30	2.922
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2742	5,2856	15-06-22	495.328.921,91	24.535
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2738	5,2853	15-06-22	50.289.570,19	259
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7236	5,7050	14-06-22	30.159.640,15	304
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8062	7,8863	15-06-22	43.719.698,75	2.748
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1769	8,2610	15-06-22	200.774.153,37	5.467
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7286	5,8010	15-06-22	41.225.163,80	1.353
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9336	25,2782	15-06-22	16.841.865,23	1.626
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,2047	28,5954	15-06-22	3.549.018,92	723
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3364	8,4565	15-06-22	191.601.996,59	14.637
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6159	15,8567	15-06-22	27.461.915,40	2.922
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2373	17,5036	15-06-22	19.657.019,70	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5182	5,5407	15-06-22	734.985.269,32	22.289
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5172	5,5397	15-06-22	143.480.481,79	768
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4979	5,5203	15-06-22	404.802.224,84	14.201
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3836	5,4145	15-06-22	91.390.092,76	3.330
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3908	5,4218	15-06-22	231.590.397,16	15.186
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3905	5,4215	15-06-22	20.818.272,34	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8336	5,8383	15-06-22	110.233.675,80	532
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1143	5,1384	15-06-22	24.481.739,49	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0885	5,1124	15-06-22	14.773.440,79	739
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5450	5,5279	14-06-22	7.305.287,93	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5114	5,4942	14-06-22	24.253.365,41	256
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1707	6,1959	15-06-22	12.270.948,12	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0478	6,0835	15-06-22	15.169.132,23	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1168	6,1697	15-06-22	14.273.211,34	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9435	6,0120	15-06-22	26.222.290,63	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8699	5,9375	15-06-22	47.097.828,87	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7691	5,8430	15-06-22	77.197.432,50	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6307	5,7028	15-06-22	35.815.452,44	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4715	5,5439	15-06-22	24.894.701,49	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,8079	9,7580	14-06-22	151.842.949,95	8.430
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1440	10,0926	14-06-22	167.921.486,63	24.485
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9820	8,1463	15-06-22	24.886.682,65	2.177
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3626	8,5349	15-06-22	50.201.898,11	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0469	20,3176	15-06-22	41.066.046,67	3.064
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5973	6,6974	15-06-22	32.368.152,60	2.879
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8262	6,9299	15-06-22	61.262.186,85	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7105	12,8948	15-06-22	31.628.367,05	2.166
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2307	13,4229	15-06-22	68.211.614,47	6.683
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6021	16,7761	15-06-22	46.961.850,66	2.717
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3099	20,5234	15-06-22	57.864.838,62	8.725
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7188	20,9991	15-06-22	1.923,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5375	6,5150	14-06-22	37.701,14	18
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9722	5,9773	15-06-22	17.771.187,85	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0246	6,0297	15-06-22	34.931.847,06	3.190
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8628	6,8691	15-06-22	355.794.420,64	8.524
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9416	6,9481	15-06-22	678.657.943,94	27.815
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6881	8,8136	15-06-22	245.576.707,85	17.396
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.	6,7370	6,7941	15-06-22	65.213.297,80	3.518
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.	7,0125	6,9782	14-06-22	1.277.571.987,05	32.263
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6286	6,5960	14-06-22	1.180.748.611,51	42.573
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3395	7,3506	15-06-22	89.353.544,88	454
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3409	7,3520	15-06-22	693.485.985,50	18.785
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3010	7,3120	15-06-22	169.318.828,85	5.477
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.	7,4159	7,4052	15-06-22	23.262.721,02	1.239
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9369	7,9255	15-06-22	284.399.677,53	15.187
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6439	13,6517	14-06-22	19.667.762,50	2.261
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1830	14,1914	14-06-22	64.442.004,01	13.229
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.	6,7184	6,6197	14-06-22	12.226.466,59	780
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9902	6,8877	14-06-22	43.790,31	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5005	3,5583	15-06-22	12.273.437,00	1.453
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8089	4,8884	15-06-22	1.432,60	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.	5,3661	5,4541	15-06-22	11.362.117,04	485
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8781	5,8511	14-06-22	1.325.809.734,14	32.000
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.	6,7689	6,7933	15-06-22	686.303.225,66	21.178
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2593	7,3216	15-06-22	59.749.352,25	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9057	8,0597	15-06-22	351.535.313,15	31.562
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5360	7,6825	15-06-22	115.797.462,46	10.053
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2675	6,2783	15-06-22	12.377.687,87	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5394	6,5509	15-06-22	208.711.353,10	13.773
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7194	9,7487	15-06-22	80.966.543,91	5.536
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8297	9,8595	15-06-22	173.194.369,51	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.	6,6088	6,5120	15-06-22	9.776.852,82	1.190
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9093	6,8083	15-06-22	72.579.704,86	6.868
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.	7,1890	7,2465	15-06-22	60.099.194,14	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0836	6,1353	15-06-22	72.721.767,53	2.791
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5623	5,6667	15-06-22	49.749.104,10	2.046
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6124	5,7178	15-06-22	7.384,53	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2046	5,3192	15-06-22	4.250,44	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1781	5,2921	15-06-22	9.312.592,19	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3462	7,4118	15-06-22	637.561.395,01	26.335
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2217	7,2861	15-06-22	86.875.000,08	3.833
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5244	8,5305	15-06-22	50.396.017,22	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5047	8,5108	15-06-22	146.653.512,28	9.487
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3056	8,3116	15-06-22	31.775.549,34	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7953	8,8018	15-06-22	1.083.175.659,86	6.434
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.	6,8011	6,8257	15-06-22	477.324.793,01	6.133
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6454	7,6429	15-06-22	722.988.506,82	36.716
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.	14,2373	14,3458	15-06-22	115.122.741,64	7.199
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9243	16,0461	15-06-22	430.704.912,81	15.321
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0430	6,0235	14-06-22	377.976.063,13	2.737
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3800	11,2902	14-06-22	9.973,92	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5067	11,7381	15-06-22	16.122.442,67	1.763
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0398	12,2822	15-06-22	86.997.876,92	9.163
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5329	4,6289	15-06-22	94.661.436,55	6.956
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0313	5,1380	15-06-22	340.350.349,90	17.278
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					

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*
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
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					

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*
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
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.	9,9238	9,9385	15-06-22	15.229.724,97	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.	11,7757	11,6935	14-06-22	3.777.378,44	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6866	9,6588	14-06-22	719.386.549,41	20.218
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2400	11,1814	14-06-22	6.155.207,39	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3166	10,2809	14-06-22	66.124.396,51	2.034
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	11,6441	11,6191	14-06-22	533.541.151,97	13.994
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3627	8,2697	14-06-22	3.420.539,74	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4553	11,4184	14-06-22	405.474.008,53	12.924
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2187	10,1814	14-06-22	75.342.440,55	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6375	4,6084	14-06-22	8.018.088,86	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	650,7047	647,1231	14-06-22	12.312.167,05	959
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.	6,8765	6,8604	14-06-22	122.670.005,64	378
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6738	6,6581	14-06-22	33.808.128,44	3.086
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,8489	60,2069	15-06-22	44.981.147,30	4.930
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.	1.709,2681	1.701,8689	14-06-22	54.393.942,93	3.927
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9381	23,7482	14-06-22	25.339.181,32	2.442
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.	12,1249	12,1238	15-06-22	31.421.585,51	80
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.	11,6955	11,6942	15-06-22	42.746.082,49	2.925
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.	11,3305	11,4815	15-06-22	9.548.340,95	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.764,7797	1.757,1642	14-06-22	10.354.637,95	3
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	6,1355	6,1450	15-06-22	706.380,06	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5151	6,5254	15-06-22	19.147.611,69	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0475	22,9873	14-06-22	54.848.277,91	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9996	10,0161	15-06-22	3.953.835,33	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6813	11,7320	15-06-22	4.100.915,64	77

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*
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4489	12,5222	15-06-22	4.056.480,84	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9561	10,9895	15-06-22	7.347.575,10	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5650	9,6154	15-06-22	4.682.552,20	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5261	9,5694	15-06-22	183.741,04	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4901	10,5380	15-06-22	6.242.032,08	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2140	129,2286	15-06-22	2.574.345,24	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,6572	132,4281	15-06-22	337.801,77	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,2727	138,1245	15-06-22	296.830,88	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,1753	137,0102	15-06-22	18.938.756,77	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,3446	82,5941	15-06-22	2.979.912,01	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2216	7,2201	13-06-22	10.754.266,04	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2336	11,3832	15-06-22	13.393.157,94	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7732	10,7297	14-06-22	28.347.582,79	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4143	12,3246	14-06-22	71.182.225,54	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1352	10,1166	14-06-22	35.319.662,23	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5865	9,5840	14-06-22	19.562.083,19	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3412	8,9401	13-06-22	3.861.871,29	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6676	10,2539	13-06-22	201.137.118,62	5.638
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8573	10,4370	13-06-22	27.603.789,24	4.040
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2006	9,8056	13-06-22	11.262.784,17	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7751	10,7261	15-06-22	5.494.243,55	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9665	10,9166	15-06-22	1.635.670,68	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8087	10,7594	15-06-22	11.328.067,42	178
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8870	9,8836	13-06-22	357.471,87	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8571	9,8456	13-06-22	59.073,62	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8595	9,8481	13-06-22	59.089,12	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8571	9,8456	13-06-22	59.073,63	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8571	9,8456	13-06-22	59.073,63	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	9,2723	9,2225	13-06-22	1.362.734,43	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3761	9,3261	13-06-22	1.854.022,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0569	8,9161	13-06-22	281.726,69	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0390	8,8990	13-06-22	18.620.617,68	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6978	8,5288	13-06-22	471.359,65	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6143	8,4474	13-06-22	260.486,15	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8977	9,8000	13-06-22	1.138.796,20	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,5840	12,4946	13-06-22	1.736.327,77	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5177	9,3520	13-06-22	1.260.364,80	92
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1128	9,0059	13-06-22	1.143.654,44	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1262	7,8976	13-06-22	622.163,76	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0005	9,9058	13-06-22	998.562,09	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4918	13,4901	13-06-22	11.956.428,18	480
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	8,9412	8,6350	13-06-22	682.584,59	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6334	9,4992	13-06-22	1.897.110,13	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7309	7,7295	13-06-22	5.433.714,05	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8283	9,5991	13-06-22	9.922.064,00	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1034	12,7831	13-06-22	14.644.077,96	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1829	9,0959	13-06-22	24.653.564,28	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5284	11,3825	14-06-22	674.475,76	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9525	11,8015	14-06-22	3.328.143,69	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	10,6544	10,5117	13-06-22	2.213.441,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5966	9,5075	13-06-22	1.213.287,25	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5041	10,2396	13-06-22	2.669.516,76	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4391	9,3274	13-06-22	4.180.680,71	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	7,5609	7,3906	13-06-22	2.734.316,32	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1861	9,1017	13-06-22	35.099.218,89	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,8911	7,7101	13-06-22	2.468.055,33	37
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9574	9,9535	10-06-22	59.721,56	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,6600	9,5238	13-06-22	910.613,08	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	95,5243	96,5651	15-06-22	370.784,06	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7890	9,7842	13-06-22	146.764,28	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8137	9,7397	13-06-22	297.063,16	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1590	9,2535	15-06-22	5.887.266,73	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7688	10,5273	13-06-22	2.222.216,61	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2133	10,8947	13-06-22	1.361.489,37	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2906	9,1645	13-06-22	3.110.238,80	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7944	9,6542	13-06-22	925.691,09	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.	5,5599	5,5792	15-06-22	62.259.306,46	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4077	6,4747	15-06-22	5.770.066,29	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4774	6,5452	15-06-22	1.264.259,06	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4338	6,5010	15-06-22	883.068,82	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4862	6,5541	15-06-22	1.176.345,59	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	5,7234	5,7004	14-06-22	62.077.588,06	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4939	9,4570	14-06-22	122.439.354,05	3.213
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7275	3,7345	14-06-22	596.129.730,35	96.223
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4748	16,2312	14-06-22	29.968.947,03	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1311	16,8784	14-06-22	77.779.201,47	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0593	10,9997	14-06-22	11.337.435,05	772
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4991	11,4375	14-06-22	1.003.177.989,43	98.879
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7170	11,8089	14-06-22	631.815.624,18	98.876
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9907	5,9039	14-06-22	28.327.185,78	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2289	6,1388	14-06-22	527.134.076,19	98.876
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,7627	10,6742	14-06-22	354.982.064,62	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3512	10,2658	14-06-22	15.890.120,66	1.327
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5055	4,4810	14-06-22	4.293.746,75	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6851	4,6598	14-06-22	358.852.631,36	98.879
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,5292	6,5227	14-06-22	317.570.580,53	98.877
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2844	6,2780	14-06-22	50.079.687,43	3.549
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6362	6,5642	14-06-22	3.553.639,92	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8993	6,8247	14-06-22	373.987.937,85	76.592
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1169	7,0078	14-06-22	6.385.143,97	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1443	6,0835	14-06-22	719.418.442,63	98.876
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2663	11,3543	14-06-22	6.881.711,76	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8184	9,7919	14-06-22	267.316.916,87	3.803
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0011	9,9743	14-06-22	1.253.161.418,75	98.888
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9115	9,8295	14-06-22	14.759.186,80	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3057	10,2208	14-06-22	1.091.471.144,69	98.875
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0168	6,0175	14-06-22	96.627.879,18	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0048	6,0076	14-06-22	45.328.365,16	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0026	5,9941	14-06-22	42.589.545,03	1.084

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0959	7,0420	14-06-22	28.239.005,54	934
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0372	6,0342	14-06-22	70.508.366,59	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0672	6,0461	14-06-22	214.360.416,96	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0050	5,9870	14-06-22	111.686.351,28	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6024	5,5836	14-06-22	75.853.397,35	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1682	6,1605	14-06-22	33.746.510,67	1.468
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0345	6,0124	14-06-22	15.536.000,60	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0187	5,9968	14-06-22	137.513.942,91	3.845
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8564	5,8353	14-06-22	87.791.398,66	2.932
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2132	6,2096	14-06-22	79.107.239,21	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,4196	10,3449	14-06-22	25.195.052,05	718
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,5568	10,4813	14-06-22	48.187.831,91	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5777	9,5405	14-06-22	236.427.082,13	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4311	9,3944	14-06-22	293.946.852,12	21.113
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,8963	21,7652	14-06-22	198.290.141,03	5.455
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,0897	21,9575	14-06-22	322.258.310,06	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7036	21,5735	14-06-22	544.597.771,36	60.621
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3103	7,1984	14-06-22	271.345.360,86	98.874
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	916,6371	911,4403	14-06-22	30.259.909,98	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4330	9,4293	14-06-22	162.604.265,25	3.293
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6520	6,6490	14-06-22	12.723.574,30	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	943,3669	938,0402	14-06-22	1.215.311.220,50	96.228
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,6774	20,5706	14-06-22	8.732.123,49	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,3268	21,2172	14-06-22	685.924.517,37	74.595
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2071	6,2038	14-06-22	1.855.272.199,41	98.866
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7427	5,7253	14-06-22	26.846.195,39	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9444	5,9438	14-06-22	266.629.657,61	6.781
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9832	5,9827	14-06-22	186.580.020,71	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	14-06-22	27.516.298,53	646
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4558	5,4382	14-06-22	227.787.614,39	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	14-06-22	414.158.582,65	8.342
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	14-06-22	8.903.167,33	203
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0131	6,0135	14-06-22	149.072.953,61	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0120	6,0100	14-06-22	138.780.921,68	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8975	5,8858	14-06-22	87.264.118,80	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8916	5,8740	14-06-22	69.727.286,92	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6212	5,5759	14-06-22	988.315.980,70	98.874
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0972	7,0970	14-06-22	54.618.887,55	1.901
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.	9,4247	9,4361	15-06-22	206.357.135,70	6.817
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.	810,6978	804,4940	14-06-22	33.480.636,71	2.676
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	772,8782	766,9639	14-06-22	5.596.982,00	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.	6,7065	6,6852	14-06-22	28.697.548,14	1.937
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.	7,9930	7,9603	14-06-22	14.606.588,12	971
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.	8,4383	8,4478	15-06-22	24.621.321,22	987
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0117	6,0927	15-06-22	26.891.126,37	899
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.	7,9228	7,9745	15-06-22	52.916.446,22	2.138
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9683	7,9460	14-06-22	25.402,90	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7976	7,7757	14-06-22	30.855.475,49	1.544
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038032	CECABANK, S.A.	9,0579	9,1170	15-06-22	7.475.490,41	602

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*
FI/PT A							
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.	9,2159	9,2267	15-06-22	70.863.920,84	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3373	9,3483	15-06-22	190.937,95	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3064	9,3173	15-06-22	5.012.456,66	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4080	9,4696	15-06-22	19,05	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	992,6931	1.005,0487	15-06-22	99.927.981,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,1882	10,3149	15-06-22	5.053.492,54	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	945,9876	954,9538	15-06-22	91.110.154,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,5843	9,6751	15-06-22	5.003.897,67	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	984,1760	998,3946	15-06-22	61.252.976,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0145	10,1591	15-06-22	4.892.322,01	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,3605	184,4744	15-06-22	183.294.549,16	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,2509	168,1723	15-06-22	182.958.904,05	4.977
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,5389	174,5354	15-06-22	417.287.731,62	2.258
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6145	160,1882	15-06-22	41.735.015,30	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,5428	146,0610	15-06-22	31.875.117,11	1.543
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,9962	151,5358	15-06-22	67.998.659,00	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,4077	131,3804	15-06-22	87.855.993,12	2.068
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,9531	128,9058	15-06-22	16.521.176,36	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,8465	30,4702	14-06-22	237.018.409,45	5.922
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3034	16,2825	14-06-22	192.667.084,71	3.797
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,5684	16,5481	14-06-22	178.106.698,50	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,6802	71,4649	14-06-22	68.216.273,52	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9150	19,7311	14-06-22	3.237.526,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,2919	30,9115	14-06-22	2.062.815,07	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,5175	70,3182	14-06-22	78.456.393,64	3.298
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5495	12,5446	14-06-22	66.867.810,90	7.592
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5960	19,4142	14-06-22	21.231.665,51	1.852
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9901	5,9872	14-06-22	31.946.009,96	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5069	5,4921	14-06-22	45.760.111,68	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4068	6,3986	14-06-22	92.728.050,06	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,1261	12,0499	14-06-22	3.352.589,73	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.	11,8876	11,8651	14-06-22	93.811.678,37	4.103
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4196	9,3729	14-06-22	242.569.678,98	12.749
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9440	7,9480	14-06-22	39.623.833,69	1.200
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0442	8,0486	14-06-22	30.723.952,56	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1169	6,1121	14-06-22	50.299.504,09	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3316	15,3213	14-06-22	227.260.897,54	18.430
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3770	15,3668	14-06-22	4.820.973,98	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	28,1041	28,1969	15-06-22	60.750.454,20	1.711
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4539	9,4852	15-06-22	87.684.125,41	3.973
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4749	9,5063	15-06-22	603.477,18	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4727	5,4436	14-06-22	284.228.538,15	5.020
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	911,8288	906,9741	14-06-22	37.814.293,38	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	985,2446	977,0838	14-06-22	14.665.846,46	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2361	5,2015	14-06-22	170.246.996,19	3.001
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4810	11,6224	15-06-22	16.296.933,97	991
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9180	10,0405	15-06-22	7.875.619,44	1.415
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	981,1106	991,5892	15-06-22	27.145.695,54	933

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 GLOBAL "C"	ES0160982007	BANCA MARCH	11,2160	11,3362	15-06-22	7.302.505,93	1.146
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8712	7,8729	14-06-22	917.402,17	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5052	10,5195	15-06-22	56.443.353,97	833
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9104	9,9240	15-06-22	5.987.056,71	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8338	9,8473	15-06-22	43.630,75	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,4660	893,5910	15-06-22	222.070.226,51	777
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7583	9,7706	15-06-22	136.837.683,74	3.990
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7809	9,7932	15-06-22	201.282,89	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2259	10,2389	15-06-22	5.392.657,57	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7289	9,7411	15-06-22	34.237.442,39	3.265
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6583	9,6693	15-06-22	69.854.430,99	335
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9413	9,9526	15-06-22	1.990.521,16	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,1528	991,2744	15-06-22	37.109.560,53	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9298	9,9410	15-06-22	11.092,31	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6071	19,4966	14-06-22	25.700.273,27	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3037	10,3150	15-06-22	550.154.758,69	20.786
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5016	9,5119	15-06-22	625.116,74	23
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7496	10,7613	15-06-22	76.359.872,45	1.640
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8150	8,8245	15-06-22	1.397.185,57	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5265	10,5379	15-06-22	281.441.726,33	24.575
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8078	8,8173	15-06-22	3.879.955,45	262
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8795	9,9519	15-06-22	4.863.059,73	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8333	8,8981	15-06-22	1.736.109,99	115
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3706	18,5049	15-06-22	8.854.280,06	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2135	17,3390	15-06-22	14.113.204,54	1.819
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2952	17,4213	15-06-22	712.300,05	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5916	9,7036	15-06-22	4.305.510,74	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2185	8,3143	15-06-22	9.199.316,19	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7622	7,8525	15-06-22	9.775.675,04	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	14-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9173	9,9186	15-06-22	60.865.352,74	540
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.555,8380	2.556,1503	15-06-22	40.440.409,83	4.195
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6472	10,6719	15-06-22	9.281.804,91	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2416	8,2607	15-06-22	3.016.324,13	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2982	14,3311	15-06-22	11.509.958,66	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6184	10,6429	15-06-22	704.934,29	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6124	13,6436	15-06-22	9.130.986,72	4.958
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5620	10,5861	15-06-22	685.044,21	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9971	9,1194	15-06-22	4.653.682,48	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3330	7,4327	15-06-22	2.230.148,67	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5205	8,6362	15-06-22	33.691.062,24	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9494	7,0437	15-06-22	1.209.467,58	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2566	8,3686	15-06-22	1.075.524,97	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7374	6,8288	15-06-22	512.946,55	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5573	10,5922	15-06-22	33.684.666,83	1.213
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9865	9,0162	15-06-22	3.337.338,45	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4763	30,5768	15-06-22	95.685.217,94	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4332	20,5006	15-06-22	1.539.534,03	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6760	29,7738	15-06-22	55.815.573,94	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4116	20,4788	15-06-22	1.498.769,33	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5510	8,6079	15-06-22	5.902.705,16	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2464	8,3011	15-06-22	8.717.145,78	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6873	8,7453	15-06-22	6.294.517,31	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	82,7393	83,5076	15-06-22	992.193,33	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,3574	85,1421	15-06-22	748.731,55	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,4957	52,4631	15-06-22	394.393,66	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,0289	55,0447	15-06-22	1.359.311,44	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,3993	577,3869	15-06-22	26.903.335,70	552
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,2409	60,0915	15-06-22	39.737.080,61	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,7745	72,4098	15-06-22	281.567.684,04	271

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*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,8066	65,0993	15-06-22	15.305.180,98	707
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,1991	108,2040	15-06-22	2.462.842,72	151
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,0324	109,0483	15-06-22	974.574,05	24
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,7941	105,1755	15-06-22	4.700.569,99	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,6447	107,0342	15-06-22	27.660.534,83	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2082	106,5954	15-06-22	458.344,08	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,3788	103,7543	15-06-22	18.064.340,08	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,1300	106,1168	15-06-22	1.782.387,74	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,9348	109,9581	15-06-22	42.769,06	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,8983	110,9333	15-06-22	760.258,51	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,4863	110,5166	15-06-22	334.761,98	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,4918	101,8595	15-06-22	7.909.309,55	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,4436	106,8297	15-06-22	977.057,20	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,6038	106,9932	15-06-22	948.342,95	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1159	97,6231	15-06-22	26.445.280,95	905
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.	128,2684	128,2443	15-06-22	1.581.159,21	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4037	171,0915	15-06-22	577.524,99	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9193	121,9144	15-06-22	1.560.555,79	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3291	102,3250	15-06-22	341.928,55	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,5638	180,5664	15-06-22	25.266.118,42	1.233
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.	428,8732	430,8464	15-06-22	13.611.870,01	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,6308	130,7072	15-06-22	26.123.891,26	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8595	117,9770	14-06-22	156.572.899,75	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9059	142,0885	15-06-22	20.040.563,33	569
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3010	138,4772	15-06-22	365.497,95	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6568	142,8405	15-06-22	103.971.832,72	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4143	104,2150	15-06-22	8.355.573,15	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6826	134,6584	15-06-22	1.157.256.563,96	762
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4551	134,4307	15-06-22	134.121.019,41	889
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4121	107,3318	15-06-22	2.363.380,03	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,1222	107,0391	15-06-22	11.996.065,19	536
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,8870	97,7228	15-06-22	544.121,91	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,6156	108,5457	15-06-22	9.942.363,85	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8355	163,7705	15-06-22	187.155,37	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8398	103,8425	15-06-22	68.432.543,25	739
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4003	100,4020	15-06-22	2.168.027,34	76
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,9684	85,9578	15-06-22	49.834.046,04	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,0410	135,8459	15-06-22	3.504.647,55	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,5901	135,3953	15-06-22	245.913,70	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,2635	136,0682	15-06-22	86.457.576,23	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,1869	95,7133	14-06-22	31.937.958,60	821
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,1286	99,6384	14-06-22	93.326.354,67	1.581
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,9742	97,4935	14-06-22	5.986.562,99	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.	270,3926	272,0132	15-06-22	23.363.493,35	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9789	93,4923	14-06-22	35.193.131,18	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,4385	96,9364	14-06-22	114.041.603,62	2.017
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,1659	95,6695	14-06-22	1.462.733,99	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,5871	212,4921	15-06-22	13.815.945,35	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7136	103,7811	15-06-22	87.496.566,72	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,3896	103,4566	15-06-22	31.685.808,35	923
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2997	98,3626	15-06-22	628.494,04	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5105	105,5795	15-06-22	9.153.886,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2970	93,9994	15-06-22	19.744.671,93	879

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	90,5366	92,2082	15-06-22	18.821.416,86	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,5723	27,4802	14-06-22	5.876.766,58	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,2042	93,1813	15-06-22	218.734,69	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,3693	183,4226	15-06-22	95.318.733,16	3.822
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0357	176,7489	15-06-22	124.005.122,29	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8523	176,5646	15-06-22	11.299.010,33	489
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,8644	94,3226	15-06-22	269.516.370,99	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,4364	131,3507	15-06-22	75.050.030,84	778
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	104,8420	104,0103	14-06-22	33.513.526,26	1.847
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	105,6479	104,8110	14-06-22	10.754.026,12	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,1647	118,3988	15-06-22	93.344,78	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.	121,1024	121,3440	15-06-22	1.424.829,28	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0355	122,2791	15-06-22	32.445.628,14	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,0810	101,3200	15-06-22	60.789.457,11	379
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9841	34,0529	15-06-22	326.526.821,20	2.920
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7457	31,8097	15-06-22	66.372.781,76	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,0159	205,0682	15-06-22	14.771.506,74	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,4249	377,7967	15-06-22	33.606.882,40	1.084
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	376,6554	382,0949	15-06-22	30.322.535,70	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1251	34,1943	15-06-22	1.092.527.729,51	4.400
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,7559	127,0720	15-06-22	56.498.007,61	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0875	77,2999	15-06-22	106.766.929,05	3.660
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5900	15,6183	15-06-22	16.099.862,83	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3289	13,2362	14-06-22	3.822.405,84	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5170	14,4163	14-06-22	2.911.724,93	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6923	14,5906	14-06-22	7.295.317,60	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	8,3214	8,3202	14-06-22	156.395,50	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6871	9,6593	14-06-22	4.411.172,51	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,4692	107,3374	13-06-22	15.536.746,79	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,5586	106,4476	13-06-22	50.937.547,51	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,0751	120,3490	13-06-22	60.808.557,09	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7795	112,2625	13-06-22	326.293.778,09	1.038
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5515	104,5827	13-06-22	164.672.960,32	667
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4095	1,4185	15-06-22	14.265.606,55	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4233	1,4324	15-06-22	25.381.914,33	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9765	20,9708	15-06-22	62.414.764,85	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0369	13,0382	15-06-22	48.789.492,73	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1481	10,3999	15-06-22	12.418.022,20	443
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8889	11,9738	15-06-22	4.480.736,32	191
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7949	18,9397	15-06-22	22.299.338,42	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5908	18,7338	15-06-22	3.912.654,16	194
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1623	14,3240	15-06-22	13.575.395,39	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1486	5,0831	14-06-22	1.721.888,61	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1479	5,0824	14-06-22	893.840,18	154
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89

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*
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	9,8816	9,8826	15-06-22	1.076.701,88	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3991	9,4195	15-06-22	7.480.938,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4894	9,5098	15-06-22	506.835,52	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8386	9,8437	15-06-22	10.808.153,33	28
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,4948	275,6623	15-06-22	6.508.954,99	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3781	11,4233	15-06-22	6.973.600,60	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6578	8,7316	15-06-22	6.775.320,29	11
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	8,6994	8,6742	14-06-22	3.756.630,52	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,5420	29,9623	15-06-22	38.710.833,43	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,9604	29,4166	15-06-22	47.144.265,11	1.046
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1178	1,1128	14-06-22	3.546.435,31	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5337	12,5410	15-06-22	751.629.119,87	51.800
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,6376	11,8076	15-06-22	15.766.783,69	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3643	10,4081	15-06-22	4.451.025,42	148
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	10,8440	10,8142	14-06-22	3.845.650,65	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,2447	26,4378	15-06-22	14.573.422,62	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6044	12,6088	15-06-22	6.575.544,08	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1385	12,1425	15-06-22	3.395.618,82	153
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7333	70,9936	15-06-22	14.591.506,27	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4630	8,5728	15-06-22	1.300.995,93	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4302	8,5395	15-06-22	2.099.773,09	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,7882	14,0651	15-06-22	30.901.759,94	5.007
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,1497	11,2311	15-06-22	3.110.722,20	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9763	11,0562	15-06-22	15.282.569,45	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3563	7,5080	15-06-22	1.142.242,24	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3687	12,3295	14-06-22	2.630.886,38	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,9360	15,0649	15-06-22	46.876.502,78	4.769
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1893	15,3207	15-06-22	5.353.869,25	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1550	7,1851	15-06-22	982.189,38	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2845	7,3151	15-06-22	18.081.685,26	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1725	7,2025	15-06-22	30.841.265,44	1.890
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5719	34,8952	15-06-22	3.355.254,80	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8872	34,2035	15-06-22	50.228.384,90	3.865
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9010	9,9153	15-06-22	1.637.456,45	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7561	9,7701	15-06-22	1.332.620,56	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	9,7063	9,7092	15-06-22	98.244.714,83	1.179
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3459	86,4159	15-06-22	4.400.142,25	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8613	10,9161	15-06-22	3.151.671,92	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,4757	29,3457	14-06-22	6.004.697,05	1.274
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,2842	26,1684	14-06-22	28.527,20	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3370	7,4882	15-06-22	2.207.454,79	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5056	8,6949	15-06-22	1.889.681,48	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4275	8,6150	15-06-22	8.831.626,91	1.640
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7223	3,7288	14-06-22	552.007,42	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8798	10,8029	14-06-22	10.732.139,43	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6339	10,5600	14-06-22	13.140.985,38	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5705	9,5033	14-06-22	4.241.393,81	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3436	9,3671	14-06-22	16.409.361,67	2.387
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3113	9,2727	14-06-22	3.584.635,45	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4200	8,3612	14-06-22	5.082.854,50	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6146	10,4646	14-06-22	1.482.498,28	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7994	13,9115	15-06-22	84.426.177,18	4.002
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7831	14,8208	15-06-22	6.653.612,14	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8831	14,9210	15-06-22	22.517.827,25	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5692	14,6062	15-06-22	194.885.782,60	7.945
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4439	11,4445	15-06-22	294.780.472,30	7.213
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0745	14,0869	15-06-22	2.024.202,10	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1504	14,2150	15-06-22	7.794.345,80	977

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 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7465	10,7490	15-06-22	128.555.249,62	5.220
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8945	10,8972	15-06-22	36.801.344,73	1.585
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1937	11,3240	15-06-22	4.719.505,14	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9745	11,1021	15-06-22	6.518.761,68	1.037
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,7522	8,8013	15-06-22	716.950,33	137
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,3148	19,5783	15-06-22	98.731.424,28	6.074
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8492	13,8475	15-06-22	199.161.995,69	7.798
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0811	14,0794	15-06-22	53.636.605,43	2.142
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1363	14,1347	15-06-22	31.257.882,43	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9932	20,1758	15-06-22	12.887.466,09	1.099
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6377	9,6933	15-06-22	290.799,76	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5230	9,6469	15-06-22	245.557,18	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4895	9,6132	15-06-22	904.314,94	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8391	15,0148	15-06-22	10.341.667,49	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1380	16,3013	15-06-22	12.347.749,67	1.203
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0530	16,2152	15-06-22	35.753.947,05	5.256
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7654	20,9083	15-06-22	118.258.904,18	9.943
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6055	7,6896	15-06-22	15.546.323,90	1.808
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5913	7,6753	15-06-22	32.856.413,89	4.760
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2464	16,4107	15-06-22	18.281.479,15	2.894
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.649,2441	1.653,2758	15-06-22	8.449.487,84	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,1769	1.691,3153	15-06-22	432.367,12	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	10,0238	15-06-22	51.722.914,58	2.773
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,5963	15-06-22	6.451.932,76	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,3968	10,4643	15-06-22	57.748.396,86	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,6582	15-06-22	9.397.907,94	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3253	10,3922	15-06-22	1.207.856,90	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6842	10,7564	15-06-22	555.033.053,26	27.119
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,4891	15-06-22	17.932.678,06	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2418	11,3181	15-06-22	436.814.939,51	2.669
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4512	11,5289	15-06-22	40.447.969,93	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1616	11,2372	15-06-22	27.539.404,67	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6211	9,6890	15-06-22	143.751.542,06	7.650
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,4027	15-06-22	498.906,18	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1576	10,2295	15-06-22	92.070.968,50	556
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,1632	15-06-22	8.288.214,15	211
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.	10,2663	10,3442	15-06-22	45.644.971,20	3.268
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8402	10,9227	15-06-22	19.825.603,45	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,8565	15-06-22	2.180.315,87	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7739	10,7737	15-06-22	13.873.920,18	178
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	8,9613	9,0203	15-06-22	50.153.593,41	3.177
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,0759	9,1359	15-06-22	2.578.291,48	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,1350	15-06-22	26.777.795,35	195
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1203	9,1806	15-06-22	7.078.837,03	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0099	9,0693	15-06-22	3.748.198,16	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4765	16,4689	15-06-22	26.101.426,72	2.704
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6857	17,6782	15-06-22	86.014.847,84	9.342
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5610	17,5532	15-06-22	8.967,27	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1973	17,1897	15-06-22	6.349.501,81	44
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2654	17,2576	15-06-22	2.028.256,75	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3955	17,6136	15-06-22	4.719.716,36	328
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8977	14,9668	15-06-22	2.990.323,13	524
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8605	15,9346	15-06-22	30.626.948,05	9.106
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6450	15,7179	15-06-22	1.421.133,94	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.	15,5316	15,6038	15-06-22	426.929,28	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5946	17,8152	15-06-22	2.401.394,01	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8812	18,1055	15-06-22	1.502.263,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6972	17,9191	15-06-22	105.081,34	5

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 BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1748	9,2612	15-06-22	18.889.802,53	1.309
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5753	9,6656	15-06-22	21.128.512,89	8.837
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5129	9,6026	15-06-22	7.701.865,49	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.	9,4681	9,5573	15-06-22	193.444,95	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6889	9,6918	15-06-22	16.302.998,44	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,7711	15-06-22	264.624.523,47	10.159
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,7314	15-06-22	26.857.483,69	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,7314	15-06-22	80.561.371,41	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,7513	15-06-22	137.692.775,23	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7086	9,7116	15-06-22	7.523.050,91	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1255	10,2046	15-06-22	7.719.073,43	396
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,3928	15-06-22	86.071.020,20	10.198
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1687	10,2482	15-06-22	4.844.451,34	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1761	10,2555	15-06-22	11.058.327,90	54
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,3209	15-06-22	962.054,65	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1534	10,2327	15-06-22	1.517.893,63	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4573	13,5236	15-06-22	5.752.357,59	480
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,9682	14,0372	15-06-22	2.448.662,93	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,9894	14,0585	15-06-22	166.814,58	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,7223	9,7930	15-06-22	107.449.452,17	6.497
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,8566	9,9284	15-06-22	3.757.209,88	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,9291	15-06-22	43.101.428,28	323
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.	9,7800	9,8512	15-06-22	8.084.266,68	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3918	16,4950	15-06-22	4.423.519,89	523
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1796	17,2881	15-06-22	17.860.711,59	9.067
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9917	17,0989	15-06-22	2.306.945,66	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3649	17,4745	15-06-22	907.677,67	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9704	17,0773	15-06-22	335.433,71	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9901	11,8497	14-06-22	183.321.449,01	13.098
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2308	12,0878	14-06-22	4.671.798,80	6.529
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1402	11,9981	14-06-22	3.764.225,34	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1401	11,9981	14-06-22	93.573.269,74	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,2160	12,0731	14-06-22	908.051,86	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0650	11,9237	14-06-22	23.922.898,15	718
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0723	13,1257	15-06-22	3.055.423,29	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5335	12,5846	15-06-22	19.259.659,78	1.324
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2925	13,3471	15-06-22	8.699.136,58	6.201
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0359	13,0892	15-06-22	21.902.115,32	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5133	13,5688	15-06-22	2.103.091,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2844	13,3387	15-06-22	1.088.706,44	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1135	8,2068	15-06-22	32.761.117,18	3.058
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5596	8,6582	15-06-22	48.851,25	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.	8,4036	8,5003	15-06-22	14.451.631,32	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6728	8,7727	15-06-22	3.146.094,19	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3469	8,4429	15-06-22	876.805,94	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8170	17,0765	15-06-22	40.941.170,58	2.917
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9480	18,2256	15-06-22	33.829.231,32	9.049
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8083	18,0833	15-06-22	368.769,08	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4270	17,6962	15-06-22	19.572.356,60	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5484	17,8193	15-06-22	2.213.246,49	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1757	22,3787	15-06-22	121.482.278,71	6.981
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7962	24,0150	15-06-22	222.987.844,74	9.322
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,5727	23,7889	15-06-22	1.308.957,04	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1441	23,3564	15-06-22	58.922.052,63	310

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 ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0489	24,2699	15-06-22	3.556.909,63	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1527	23,3649	15-06-22	8.605.607,18	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0951	18,1281	15-06-22	46.702.836,94	3.385
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7626	18,7972	15-06-22	143.419.802,88	10.242
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7767	18,8111	15-06-22	1.785.096,64	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5498	18,5839	15-06-22	23.629.381,25	164
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.	18,5826	18,6166	15-06-22	3.763.167,99	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5029	14,7540	15-06-22	37.875.528,99	4.328
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3050	15,5704	15-06-22	88.614.121,96	9.230
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,2200	15,4838	15-06-22	466.227,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,0151	15,2753	15-06-22	12.046.132,31	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.	14,9782	15,2376	15-06-22	529.693,34	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,4101	15-06-22	44.446.788,18	3.707
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9412	11,1099	15-06-22	166.298.796,69	9.314
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8432	11,0101	15-06-22	980.384,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,7865	15-06-22	14.379.721,05	96
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.	10,6989	10,8635	15-06-22	2.374.595,27	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0012	8,0213	15-06-22	28.151.158,60	3.062
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,8931	15-06-22	113.918.905,52	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6175	8,6914	15-06-22	113.597.506,66	3.828
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4888	12,5323	15-06-22	237.979.443,15	7.416
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,3631	15-06-22	193.645.933,07	6.214
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1714	15-06-22	296.293.040,19	8.666
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0720	10,1230	15-06-22	189.973.184,23	6.326
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4057	10,5498	15-06-22	152.287.249,11	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,8048	15-06-22	71.824.288,04	2.111
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3897	9,4884	15-06-22	139.864.758,92	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2829	12,3652	15-06-22	105.196.045,91	4.931
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1274	11,1927	15-06-22	240.375.837,72	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4000	10,4240	15-06-22	180.022.647,84	5.764
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9466	9,0740	15-06-22	78.173.915,35	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9944	10,0047	15-06-22	15.696.852,05	407
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,0788	10,0893	15-06-22	1.796.418,15	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0788	10,0893	15-06-22	52.762.303,65	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1214	10,1321	15-06-22	5.758.320,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0468	15-06-22	1.280.868,52	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9839	9,0050	15-06-22	301.895.703,55	18.522
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1515	9,1730	15-06-22	576.793.601,23	9.255
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0604	9,0816	15-06-22	8.518.761,04	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,0823	15-06-22	167.378.442,36	993
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1854	9,2070	15-06-22	33.910.560,51	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0220	9,0432	15-06-22	19.733.817,70	669
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.237,3716	1.244,3189	15-06-22	14.609.614,45	833
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.304,1433	1.311,5070	15-06-22	2.585.846,24	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3921	1.298,6748	15-06-22	5.551.116,53	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3431	1.298,6256	15-06-22	58.390.551,87	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.300,7200	1.308,0607	15-06-22	14.751.621,74	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.258,1234	1.265,1994	15-06-22	1.991.539,42	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,6028	15-06-22	124.812.467,97	4.301
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6983	9,7583	15-06-22	5.924.171,56	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,7588	15-06-22	164.321.750,99	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,8466	15-06-22	5.832.300,83	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6125	9,6719	15-06-22	3.384.297,34	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,8946	9,9615	15-06-22	20.322.031,70	813
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,1209	15-06-22	464.927,58	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,1210	15-06-22	27.740.037,23	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,1194	10,1881	15-06-22	901.999,32	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	10,0149	15-06-22	966.227,64	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1650	15-06-22	112.148.423,60	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1522	9,1504	15-06-22	38.898.784,70	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1276	9,1258	15-06-22	470.687.475,54	24.149
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2504	9,2486	15-06-22	9.467.541,26	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2265	9,2247	15-06-22	583.136.206,51	10.214
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1650	15-06-22	561.830.802,55	2.740
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2092	9,2074	15-06-22	305.739.099,26	183

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 RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,3107	15-06-22	147.228.581,11	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2059	10,2838	15-06-22	23.810.243,16	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2621	22,1683	14-06-22	71.476.093,80	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8198	10,7566	14-06-22	8.827.649,18	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2765	29,5516	15-06-22	106.301.598,20	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.	28,4271	28,6938	15-06-22	842,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4657	26,7132	15-06-22	1.905.593,22	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0182	29,2906	15-06-22	2.109.925,32	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4284	14,5813	15-06-22	161.486.486,34	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6917	14,8467	15-06-22	14.138,93	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3523	14,5043	15-06-22	5.572.686,40	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0736	14,2225	15-06-22	117.049,56	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3001	13,4405	15-06-22	2.289.195,74	154
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	10,0463	15-06-22	22.413.714,45	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.	9,3207	9,4426	15-06-22	755.266,41	88
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4616	9,5853	15-06-22	70.902,76	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,9158	15-06-22	1.011.417,17	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7046	9,8317	15-06-22	487.097,75	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8008	15,9373	15-06-22	41.959.060,25	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0537	14,1747	15-06-22	1.738.647,89	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5494	16,6924	15-06-22	408.979,55	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8701	10,0281	15-06-22	3.782.794,29	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5075	9,6596	15-06-22	965.967,13	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,8894	15-06-22	102.978,71	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6231	9,7767	15-06-22	5.371,30	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	10,0462	15-06-22	13.809,21	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6145	9,7726	15-06-22	9,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,9365	15-06-22	6.800.057,18	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6157	11,7225	15-06-22	57.850.248,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0427	11,1439	15-06-22	648.445,20	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8161	11,9244	15-06-22	8.571,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6978	11,8054	15-06-22	549.300,52	39
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4962	11,6019	15-06-22	905,12	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9613	18,0704	15-06-22	204.289.110,77	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5959	16,6963	15-06-22	2.269.922,47	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2844	18,3953	15-06-22	231.678,14	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1743	14,1943	15-06-22	192.085.038,41	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5458	13,5648	15-06-22	10.607.234,71	367
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2455	14,2655	15-06-22	7.092.638,35	152
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9339	12,9887	15-06-22	7.574.654,18	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2579	12,3096	15-06-22	915.951,41	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7865	12,8407	15-06-22	473.402,36	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5334	18,3826	14-06-22	3.402.687,69	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5490	19,3905	14-06-22	1.855.957,24	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1545	9,1431	14-06-22	71.728.430,67	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7197	8,7086	14-06-22	523.837,12	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0430	9,0316	14-06-22	1.878.337,33	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3427	14,3630	15-06-22	321.881,81	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9641	10,8913	14-06-22	10.246.993,95	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8103	10,7383	14-06-22	878.939,26	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,3248	14-06-22	14.210.907,52	101

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							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2647	10,2056	14-06-22	5.461.564,87	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5469	9,4986	14-06-22	43.861.761,99	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,3951	14-06-22	12.305.624,66	617
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1939	89,9979	14-06-22	1.364.865.085,50	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,8706	106,5550	13-06-22	8.452.460,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,3218	105,0849	13-06-22	84.656.619,52	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.	117,5447	117,4669	13-06-22	129.539.356,77	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,5596	99,7940	13-06-22	272.046.749,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,2857	133,7510	13-06-22	32.063.147,74	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	8,5700	8,4878	13-06-22	8.624.479,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6381	96,6961	13-06-22	41.701.885,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8946	14,7399	13-06-22	59.164.092,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0959	43,2552	13-06-22	85.457.590,38	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.	4,3469	4,3182	14-06-22	4.757.783,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2157	4,1811	14-06-22	2.942.649,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1744	4,1389	14-06-22	2.893.722,74	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1265	4,0900	14-06-22	2.715.443,56	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1294	4,0925	14-06-22	2.814.064,76	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1753	,1752	14-06-22	28.039.613,42	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9424	96,4287	14-06-22	588.773.825,77	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,5589	99,5803	14-06-22	191.936.886,53	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,5015	100,5144	14-06-22	3.853.791,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7787	97,2612	14-06-22	64.490.381,10	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1646	99,1891	14-06-22	440.300.242,20	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.	22,4088	22,3494	14-06-22	106.660,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1630	21,1060	14-06-22	26.573.676,89	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6015	18,4281	14-06-22	93.980.877,02	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9203	20,7255	14-06-22	226.305.021,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5932	20,4016	14-06-22	182.803.968,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0058	24,7722	14-06-22	97,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3256	24,1001	14-06-22	410.245.964,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4619	19,2807	14-06-22	11.994.854,59	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9124	3,8845	14-06-22	369.379.296,70	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3860	4,3549	14-06-22	1.545.866,10	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,5175	108,0531	13-06-22	21.552.456,98	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,6489	67,5240	14-06-22	41.610.100,59	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,6737	72,5426	14-06-22	3.436.825,09	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.	91,9424	90,4769	13-06-22	359.206.281,28	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,6670	96,9363	13-06-22	4.937.449.130,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3612	9,2727	14-06-22	68.563.960,02	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 B	ES0109360000	SANTANDER INVESTMENT	9,7959	9,7035	14-06-22	356.417.624,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5648	8,4839	14-06-22	39.570.441,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0206	10,9168	14-06-22	193.122.161,98	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5979	96,4457	14-06-22	215.737.524,96	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0456	96,8931	14-06-22	25.081.582,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8215	96,6692	14-06-22	111.362.217,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,9029	98,3895	14-06-22	19.164.758,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,2153	100,6699	14-06-22	1.744.262,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3838	95,2363	14-06-22	1.637.636,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8144	94,6668	14-06-22	171.586.166,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3933	100,9080	13-06-22	170.735.677,69	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,5110	97,7924	13-06-22	44.587.148,64	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,2940	90,5523	13-06-22	579.683.180,61	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2167	89,3899	13-06-22	187.943.559,18	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,9631	96,0238	13-06-22	427.100,34	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4884	98,7829	13-06-22	326.151,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,3224	101,3107	13-06-22	168.312.540,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,2820	110,1817	13-06-22	48.841.806,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,0645	103,0355	13-06-22	3.913.558.205,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,4743	207,5263	13-06-22	114.157.505,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,6128	213,5502	13-06-22	597.219.538,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6800	136,8483	13-06-22	86.768.969,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8798	139,0190	13-06-22	8.773.884.702,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4038	9,3954	14-06-22	5.186.636,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5280	9,5196	14-06-22	425.334.588,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6517	9,6433	14-06-22	1.993.214,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,0880	87,5707	14-06-22	29.824.289,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,0801	88,5585	14-06-22	156.839.537,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	90,4463	89,9186	14-06-22	98.102.771,34	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-06-22	10.659.733,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5158	90,4567	13-06-22	274.885.008,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,3223	89,2447	13-06-22	140.477.825,58	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4888	87,2429	13-06-22	281.774.666,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-06-22	260.128.526,04	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,0931	87,9100	13-06-22	352.896.797,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,9353	173,7186	14-06-22	5.590.441,25	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,9641	102,4933	14-06-22	20.145.128,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,1251	94,7632	14-06-22	11.308.177,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,8331	102,3645	14-06-22	240.850.194,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,1691	93,8205	14-06-22	13.402.571,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,8310	191,4959	14-06-22	232.494.119,46	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,9175	178,6672	14-06-22	34.395.349,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,9971	191,6598	14-06-22	1.040.376,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,6051	123,6791	14-06-22	203.082.644,95	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,3328	518,5538	07-06-22	688.877,38	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.	306,0222	299,5550	13-06-22	64.479.754,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7586	9,6123	13-06-22	983.767.338,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,7845	119,4249	13-06-22	38.095.953,75	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,2484	92,0438	13-06-22	78.665.130,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,6546	109,6731	13-06-22	355.212.432,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,4163	114,9568	14-06-22	136.106.443,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,0889	97,9891	13-06-22	1.439.270.177,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3204	91,0729	13-06-22	17.913.564,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7129	99,3584	14-06-22	64.572.960,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,5100	90,5276	13-06-22	160.153.746,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,4190	112,7387	13-06-22	254.112.176,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6998	86,6447	14-06-22	207.793.534,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4719	92,4143	14-06-22	524.908.713,65	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1038	87,0480	14-06-22	103.233.255,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1437	93,0858	14-06-22	1.158.361.826,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1077	82,0546	14-06-22	165.471.143,57	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,5115	99,1449	14-06-22	6.435.991,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,8696	861,2006	14-06-22	151.508.363,42	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1197	7,1086	14-06-22	785.287.810,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9438	6,9330	14-06-22	1.250.511.120,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9589	6,9481	14-06-22	312.647.818,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1338	7,1228	14-06-22	281.322.040,06	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	909,9196	907,1158	14-06-22	181.899.879,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	970,3478	967,3630	14-06-22	34.499.909,79	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.	1.056,1138	1.052,8907	14-06-22	384.305.077,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,3960	98,0322	14-06-22	81.936.510,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2474	98,2208	14-06-22	246.282.404,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,4639	989,4179	14-06-22	10.917.172,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,7068	186,6517	14-06-22	15.177.007,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,1281	92,5048	14-06-22	135.804.885,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2650	97,6106	14-06-22	834.165.105,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4690	93,8379	14-06-22	4.957.517,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.050,0834	1.046,8778	14-06-22	302.519,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0429	86,4194	14-06-22	754.438.108,12	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,0131	90,2622	14-06-22	33.273.740,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.019,9009	1.016,7582	14-06-22	3.601.802,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,6940	132,1382	14-06-22	7.329.479,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6607	131,1064	14-06-22	1.857.596,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3660	125,8326	14-06-22	389.552.724,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1073	127,5680	14-06-22	16.709.135,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,8925	923,9972	14-06-22	47.334.474,86	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	975,4868	968,2863	14-06-22	50.883.921,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8027	98,7768	14-06-22	136.069.419,94	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,2225	98,8489	14-06-22	207.987.503,51	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	102,2683	99,4537	13-06-22	398.824.894,60	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,7611	296,4489	13-06-22	33.684.761,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3621	38,7043	13-06-22	16.754.808,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,9931	231,1481	14-06-22	304.482.015,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,0294	256,8796	14-06-22	10.342.344,53	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,9175	127,8749	14-06-22	133.927.992,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	140,0283	137,8330	14-06-22	803.327,67	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3424	95,8312	14-06-22	935.843.412,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0850	90,8881	14-06-22	173.844.530,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,1810	107,5623	14-06-22	170.185.963,52	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	113,9220	112,2364	14-06-22	6.429.552,78	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,4898	107,8673	14-06-22	84.176.376,05	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,5549	107,9322	14-06-22	6.432.533,10	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,3775	87,8331	14-06-22	8.954.539,64	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,4425	86,9030	14-06-22	102.672.794,58	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	454,1556	475,7217	29-04-22	850.560,78	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3553	9,3439	14-06-22	1.174.075.693,36	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5679	9,5564	14-06-22	273.485.934,05	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5220	9,5105	14-06-22	271.320.276,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4771	97,6216	13-06-22	12.605.525,82	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4215	97,5624	13-06-22	1.032.695,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4485	97,5912	13-06-22	6.314.634,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4156	97,2261	13-06-22	7.577.327,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3509	97,1574	13-06-22	7.673.839,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3832	97,1917	13-06-22	2.993.603,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,4378	94,3586	13-06-22	6.871.654,66	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,3617	94,2786	13-06-22	581.309,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,3987	94,3175	13-06-22	11.819.285,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9087	98,3723	13-06-22	11.306.669,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8611	98,3214	13-06-22	1.856.556,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8882	98,3503	13-06-22	98.350,37	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8079	17,7544	14-06-22	6.668.268,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9215	20,7214	13-06-22	14.640.205,58	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	9,2750	9,2692	15-06-22	27.653.805,69	618
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.659,0091	2.660,1121	15-06-22	86.787.382,51	705
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.687,1216	2.688,2546	15-06-22	7.962.888,11	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7260	12,8420	15-06-22	65.819.776,44	998
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7450	10,7795	15-06-22	10.135.384,32	262
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5876	9,5562	14-06-22	23.349.423,14	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7432	8,7429	14-06-22	14.503.907,26	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9752	9,9578	14-06-22	696.007,30	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0140	9,9963	14-06-22	125.240,03	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3851	12,5626	15-06-22	19.400.017,77	796
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

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*
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.	10,2320	10,1963	14-06-22	13.198.568,60	130
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9734	9,9724	14-06-22	149.586,55	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9683	9,9671	14-06-22	149.506,55	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4976	10,5814	15-06-22	4.293.221,48	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3006	8,4185	15-06-22	10.602.368,66	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5547	9,5062	14-06-22	192.829,60	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8526	9,8404	14-06-22	189.545,22	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0582	9,0087	14-06-22	6.338.038,83	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1064	9,0819	14-06-22	222.556,91	1.708
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4960	6,4839	15-06-22	3.053.523,34	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7461	6,7333	14-06-22	44.014,60	653
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8366	6,8286	14-06-22	11.817.675,13	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4493	10,4714	14-06-22	8.044.581,06	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2748	13,2376	14-06-22	6.946.591,81	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,7986	86,4626	14-06-22	12.753.964,26	105
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8343	11,9467	15-06-22	8.057.576,24	682
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,6128	1.204,8139	15-06-22	859.701.734,24	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.155,5673	1.150,5195	14-06-22	94.439.998,44	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9824	8,9395	14-06-22	68.323.501,05	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.177,0642	1.171,0267	14-06-22	378.663.777,78	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0602	10,0889	15-06-22	1.255.605.331,57	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6297	9,7181	15-06-22	22.737.474,34	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4512	9,5516	15-06-22	19.309.908,39	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8023	13,7141	14-06-22	75.077.186,77	4.122
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.819,9396	1.822,4226	15-06-22	67.499.068,31	2.586
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,4913	12,4563	14-06-22	22.420.864,44	2.040
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4942	12,4487	14-06-22	43.166.008,02	4.381
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8702	99,1294	15-06-22	7.242.713,32	1.016
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3325	5,3881	15-06-22	3.489.548,49	534
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9766	8,9815	14-06-22	6.895.522,59	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	9,2299	9,2725	15-06-22	4.030.581,89	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,2149	12,4002	15-06-22	4.976.592,20	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.	99,5014	99,5166	15-06-22	6.650.218,73	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5514	95,5655	15-06-22	23.972.030,69	373
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4824	99,4977	15-06-22	13.670.837,30	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3294	9,3356	15-06-22	3.778.536,33	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0817	9,1235	15-06-22	9.188.748,42	113
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	800,1619	795,1253	14-06-22	201.148.522,89	2.502
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,6706	133,5826	15-06-22	2.240.851,88	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,9060	129,8131	15-06-22	1.683.040,16	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6658	8,6243	14-06-22	21.898.773,42	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0830	6,0529	14-06-22	3.482.527,04	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6644	6,6378	14-06-22	52.502.293,87	114

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*
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2905	15,3322	15-06-22	15.780.093,19	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,6319	15,6747	15-06-22	2.474.442,06	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8268	6,8039	14-06-22	103.592.044,16	97
TARFONDO	ES0177975036	UBS ESPAÑA	14,0204	13,9983	14-06-22	28.945.169,91	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1835	5,1909	15-06-22	3.445.712,48	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1086	5,1159	15-06-22	4.006.484,97	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3928	6,3699	14-06-22	76.734.549,58	89
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0158	6,0178	15-06-22	21.938.972,13	215
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0783	6,0803	15-06-22	17.844.752,07	67
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9130	5,9146	15-06-22	47.682.727,51	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7678	13,8805	15-06-22	10.323.003,39	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2709	13,3793	15-06-22	2.009.887,74	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,4319	31,2644	14-06-22	845.583,94	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,2571	33,0800	14-06-22	3.540.709,26	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9542	5,9523	15-06-22	3.430.507,02	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0209	6,0190	15-06-22	6.482.636,62	37
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1628	6,1645	15-06-22	13.237.397,29	17
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.	6,5789	6,5454	14-06-22	45.189.809,47	2.999
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7756	5,8355	15-06-22	47.412.797,12	1.991
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1029	6,0817	14-06-22	140.373.110,67	5.864
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9058	12,8391	14-06-22	51.727.297,77	2.599
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0344	12,9674	14-06-22	61.265.600,55	15.342
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.203,7504	1.200,6847	14-06-22	6.706,45	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1316	7,1261	14-06-22	178.165.207,66	6.226
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1498	7,1443	14-06-22	78.217.646,05	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,5815	100,0238	14-06-22	86.979.274,68	3.612
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,3015	102,7301	14-06-22	81.041.572,80	15.339
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,9805	337,8518	15-06-22	38.365.676,25	2.615
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,0529	65,7062	14-06-22	7.073.170,50	2.054
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,3453	65,0005	14-06-22	25.962.216,68	1.649
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4437	87,2952	14-06-22	120.964.177,32	4.267
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.197,1859	1.194,1208	14-06-22	71.316.323,89	3.323
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.199,7871	1.196,7154	14-06-22	416.585.670,65	18.303
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3447	6,3452	14-06-22	135.825.358,08	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0550	6,1180	15-06-22	1.053,20	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3426	11,3108	14-06-22	786.466.091,11	25.048
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1462	6,1251	14-06-22	41.592.488,93	17.381
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1172	6,0962	14-06-22	994,84	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0361	6,0152	14-06-22	28.800.501,01	1.167
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9450	4,9053	14-06-22	2.941.808,03	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0036	4,9635	14-06-22	4.168.635,20	2.053
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4025	64,1117	14-06-22	1.082.014.550,49	38.933
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9392	4,9116	14-06-22	4.675.698,50	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9835	4,9558	14-06-22	14.351.187,14	12.064
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4067	9,3670	14-06-22	62.984.197,92	2.605
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4359	6,4023	14-06-22	61.620.391,47	2.859
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3244	5,3494	15-06-22	67.602.980,53	3.012
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2019	5,2316	15-06-22	58.184.688,06	2.997
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,9245	342,8645	15-06-22	943,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5414	9,5778	15-06-22	23.168.103,59	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8367	11,8739	15-06-22	15.154.854,49	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9994	21,2102	15-06-22	127.582.177,51	2.704
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6672	10,8497	15-06-22	4.979.533,71	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9959	,9959	15-06-22	1.524.095,69	29
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9476	,9490	15-06-22	10.083.344,52	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9444	,9458	15-06-22	2.668.885,38	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0376	6,1411	15-06-22	2.000.058,76	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0113	6,1142	15-06-22	201.918,48	77
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	8,9749	9,0646	15-06-22	11.729.352,24	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,5515	8,6369	15-06-22	89.320,43	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4234	11,3760	14-06-22	105.863.531,88	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3304	9,3189	15-06-22	14.339.105,40	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	294,7758	298,4421	15-06-22	67.856.950,13	555

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*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7377	13,8327	15-06-22	52.365.410,02	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1893	14,0841	14-06-22	55.287.222,23	300
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.	119,6533	119,6626	15-06-22	12.041.786,51	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.	14,8506	14,8206	31-05-22	90.450.474,87	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3511	14,3191	31-05-22	21.669.538,58	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2760	31-05-22	3.151.975,50	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8548	14,8248	31-05-22	44.615.246,25	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,3914	31-05-22	1.502.267,35	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2760	31-05-22	2.535.009,93	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.	107,8128	107,1884	31-05-22	46.293.197,61	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,4868	106,8644	31-05-22	4.284.582,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8427	105,2190	31-05-22	752.839,55	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8713	9,8534	31-05-22	2.356.424,32	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8712	9,8533	31-05-22	522.276,68	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.	97,9709	97,3935	31-05-22	6.453.219,72	5
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.	97,4022	96,8063	31-05-22	782.807,87	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,2886	97,6873	31-05-22	490.749,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6181	98,0350	31-05-22	99.015,31	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	8.434.591,59	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	1.140.189,05	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0596	9,0744	14-06-22	130.890.942,48	100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5172	98,5189	07-06-22	1.361.733,48	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6779	98,6851	07-06-22	414.960,98	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1617	99,1852	07-06-22	443.941,47	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	177,6423	183,2444	15-06-22	130.076.961,83	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2408	15,1768	15-06-22	27.719.855,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9409	12,8813	15-06-22	6.061.330,76	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

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 UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,0779	86,0689	15-06-22	52.007.230,17	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7390	116,7825	15-06-22	4.204.624,82	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0111	117,0551	15-06-22	357.404.945,77	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,3579	108,3502	15-06-22	96.907.222,15	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	8,7374	8,8069	15-06-22	24.565.722,34	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	38.746,8029	38.743,2324	15-06-22	7.069.503,27	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	9,0517	9,1547	15-06-22	1.214.298,97	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	9,2030	9,3078	15-06-22	979.274,84	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2681	9,3737	15-06-22	46.174,25	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1431	15,0213	14-06-22	5.457.254,79	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1056	15,9765	14-06-22	219.140,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2139	16,0837	14-06-22	5.169.968,60	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8915	15,7639	14-06-22	105.929.419,65	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3436	16,2125	14-06-22	6.850.527,45	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9772	15,8489	14-06-22	558.613,55	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	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6

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*
PC							
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9855	12,1673	15-06-22	20.960.690,56	311
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.	7,8162	7,8129	14-06-22	186.056.347,23	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,9752	274,6162	15-06-22	42.149.313,14	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,2907	217,6723	15-06-22	36.706.841,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,7186	615,0019	14-06-22	17.857.662,13	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1444	10,3197	15-06-22	669.639,71	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1354	10,3106	15-06-22	14.201.508,45	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	11,0654	11,0673	15-06-22	14.099.143,55	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1604	11,0280	15-06-22	11.493.378,58	400
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5761	8,3742	14-06-22	1.954.574,92	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8075	9,7749	14-06-22	1.247.559,41	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6557	9,5788	14-06-22	9.491.353,15	178
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2919	9,1224	14-06-22	3.381.399,02	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4490	9,4242	14-06-22	5.501.660,76	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9666	7,9576	14-06-22	535.747,92	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1838	10,1534	14-06-22	517.577,19	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6560	16,4430	14-06-22	1.745.186,20	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1239	7,0010	14-06-22	9.942.623,92	98
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4597	8,3925	14-06-22	505.840,82	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1600	19,0464	14-06-22	3.721.006,03	806
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0942	8,0306	14-06-22	5.854,62	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1129	8,0491	14-06-22	1.027.524,58	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3012	10,3103	15-06-22	31.297.726,01	194
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2652	10,2741	15-06-22	3.779.472,92	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9559	11,9414	14-06-22	32.298.546,83	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8232	13,8069	14-06-22	1.332.053,01	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9108	12,8954	14-06-22	1.416.964,10	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1995	141,2038	14-06-22	33.461.481,29	1.195
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,5055	146,5124	14-06-22	10.067.795,62	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7118	11,6337	14-06-22	25.524.121,19	1.715
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4904	13,4009	14-06-22	69.621,46	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4845	12,4015	14-06-22	3.173.332,60	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2545	6,2479	15-06-22	71.278.430,94	4.330
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6253	6,6185	15-06-22	124.046.282,62	2.321
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4146	6,4078	15-06-22	62.723.846,71	4.061
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4544	6,4478	15-06-22	218.438.149,68	3.712

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*
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7836	5,7536	14-06-22	264.084.812,87	9.465
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2028	6,9602	14-06-22	14.900.969,55	1.094
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.	5,7781	5,7814	15-06-22	18.523.216,44	1.647
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8522	5,8556	15-06-22	22.918.329,43	461
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6626	5,6519	15-06-22	15.171.430,38	1.240
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5243	5,5138	15-06-22	47.446.318,47	3.032
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7090	5,6983	15-06-22	27.820.456,60	619
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5703	5,5598	15-06-22	98.010.655,07	1.988
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8263	5,8297	14-06-22	42.109.421,58	2.254
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9461	5,9496	14-06-22	9.142.439,78	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3490	16,2871	14-06-22	63.156.419,66	927
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7651	8,5708	14-06-22	14.916.640,37	1.777
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.	8,7820	8,5875	14-06-22	3.197.585,62	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7731	8,5787	14-06-22	839.436,72	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					