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	12.147,6029	12.143,2486	16-06-22	13.460.396,91	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,3844	871,0916	16-06-22	704.518.110,82	21.675
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	1.674,6481	1.674,7201	19-06-22	63.715.560,20	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2201	1.337,0153	17-06-22	6.128.401,27	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	8,9589	8,8537	16-06-22	120.366.299,87	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3493	11,0158	16-06-22	98.326.961,33	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4479	12,1523	16-06-22	246.419.551,24	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9741	8,6862	16-06-22	28.065.349,64	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5094	14,0644	16-06-22	46.758.542,19	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9556	15,2907	16-06-22	606.487.957,61	20.699
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,0075	86,9784	16-06-22	105.633,64	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,2473	104,0178	16-06-22	988,17	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,6932	142,0107	16-06-22	41.812.570,27	1.985
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,7694	106,5365	16-06-22	221.654,42	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,4840	83,9380	16-06-22	839,38	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,7451	84,1890	16-06-22	24.639.819,54	1.277
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9148	5,8449	16-06-22	541.735,74	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7020	7,6109	16-06-22	17.934.832,59	1.312
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6420	5,5753	16-06-22	3.386.883,41	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3004	8,2024	16-06-22	240.345.875,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8586	5,7895	16-06-22	4.330.407,01	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9164	7,6833	16-06-22	14.642.083,91	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,1860	35,1195	16-06-22	83.741.192,19	8.501
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6638	7,4380	16-06-22	9.494.215,85	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,0309	39,8227	16-06-22	229.006.068,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6398	19,7646	16-06-22	45.343.672,47	3.061
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6136	8,2484	16-06-22	9.218.418,03	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4543	10,1290	16-06-22	35.598.072,99	2.026
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4879	7,2549	16-06-22	8.362.031,22	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7362	7,4956	16-06-22	1.111.401,75	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,2590	105,1471	16-06-22	58.892,42	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.	1,2492	1,2174	16-06-22	29.751.416,81	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6410	16,9601	15-06-22	119.968.573,63	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8383	18,9003	15-06-22	359.044.125,52	3.842
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4566	14,0824	15-06-22	8.753.155,80	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3840	12,0625	15-06-22	28.074.450,31	232
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4000	12,7193	15-06-22	309.482,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0750	12,4098	15-06-22	39.140.804,38	380
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1028	10,7349	15-06-22	162.379.580,48	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3455	10,9705	15-06-22	2.157.752,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1539	17,4584	15-06-22	1.992.224,66	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6976	14,1346	15-06-22	3.700.181,62	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6170	11,4973	15-06-22	77.234.132,46	479
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3159	14,8356	15-06-22	886.785.760,91	4.712
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7569	12,5049	15-06-22	141.819.773,81	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7756	11,2855	15-06-22	31.704.958,86	1.176
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,7507	107,5970	15-06-22	101.299.931,92	2.788
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0205	10,0848	15-06-22	40.120.802,70	282
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3564	10,4230	15-06-22	12.251.512,07	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3786	10,4455	15-06-22	14.858.794,01	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6579	9,7016	15-06-22	141.765.573,30	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9685	10,0138	15-06-22	3.970.391,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0525	10,0982	15-06-22	33.375.848,55	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5951	9,5926	15-06-22	6.752.357,36	59
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.	9,7919	9,7894	15-06-22	4.832.988,83	34
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2300	9,2582	17-06-22	432.380,27	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,8762	23,0500	17-06-22	703.390.717,28	34.746
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9287	11,5424	16-06-22	62.607.304,03	3.033
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5273	11,1541	16-06-22	10.413.125,20	510
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2047	9,2440	15-06-22	3.584.747,50	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2096	9,2213	15-06-22	714.830,93	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9136	11,6125	16-06-22	5.533.502,44	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6952	11,3996	16-06-22	73.372.571,46	2.298
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9820	93,9454	16-06-22	1.116.719,03	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,3611	94,2632	16-06-22	1.235.013,19	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0549	12,7915	16-06-22	5.494.977,56	589
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4491	13,1780	16-06-22	13.198.232,98	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,6590	11,4245	16-06-22	430.500,42	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9065	10,6867	16-06-22	2.402.144,43	110
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0335	10,8941	16-06-22	10.875.935,44	1.020
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5298	11,3846	16-06-22	30.637.453,78	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7169	10,5823	16-06-22	950.746,81	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4674	10,3356	16-06-22	2.310.058,90	85
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0910	10,0090	16-06-22	16.898.693,86	1.692
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5905	10,5048	16-06-22	66.400.500,90	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0572	9,9760	16-06-22	1.470.519,20	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8711	9,7912	16-06-22	2.067.507,01	87
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6036	11,4578	16-06-22	368.702,35	33
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3647	9,3235	16-06-22	3.347.649,31	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2393	12,0858	16-06-22	2.203.336,51	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9555	10,7715	16-06-22	5.258.134,07	37
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1979	9,0764	16-06-22	2.539.830,22	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6318	9,5048	16-06-22	954.904,40	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2273	9,1204	16-06-22	45.887.390,23	786
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8173	97,3269	16-06-22	29.837.727,70	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3045	6,3331	15-06-22	243.782.699,64	9.619

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	11,9885	12,0697	15-06-22	2.057.150.061,15	98.771
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8249	12,5575	16-06-22	17.319.568,04	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1020	12,8290	16-06-22	1.303.799,89	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4672	13,1868	16-06-22	966.562,96	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9718	12,7015	16-06-22	2.568.715,08	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4088	17,1272	16-06-22	27.965.540,24	393
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7899	17,5024	16-06-22	9.643.558,71	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9092	17,6199	16-06-22	5.499.128,48	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,1610	17,8676	16-06-22	198.023,18	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,4499	16-06-22	32.367.622,25	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0089	10,9057	16-06-22	1.122.726,19	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8413	10,7397	16-06-22	14.121.932,89	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7800	10,6789	16-06-22	11.869.677,24	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9286	12,8391	16-06-22	4.307.144,22	114
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2261	13,1347	16-06-22	25.748.179,72	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0069	11,8844	16-06-22	67.112.361,71	107
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3110	11,1870	16-06-22	6.264.414,64	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5437	11,4173	16-06-22	12.091.939,71	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5935	6,5125	15-06-22	14.066.238,34	2.582
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7349	12,8586	15-06-22	37.090.190,54	3.635
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8742	7,8826	15-06-22	9.859,40	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2868	12,2992	15-06-22	12.317.067,67	1.632
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3627	13,3764	15-06-22	4.611.883,54	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1172	16,1341	15-06-22	1.019.529,99	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3152	7,3422	15-06-22	1.810.850,30	1.110
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3011	9,3349	15-06-22	19.076.531,94	2.465
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5246	13,5740	15-06-22	7.897.855,23	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8324	16,8941	15-06-22	3.378,83	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0171	7,0856	15-06-22	2.027.410,69	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6778	13,8109	15-06-22	27.026.646,23	392
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8276	14,9722	15-06-22	5.198.261,77	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1351	8,1608	15-06-22	28.180.542,26	593
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7247	13,7674	15-06-22	94.935.176,96	8.536
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8866	14,9332	15-06-22	77.924.604,93	1.021
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9964	16,0468	15-06-22	11.521.554,87	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1714	7,0835	15-06-22	4.111.236,76	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2365	8,1356	15-06-22	4.218,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6767	20,7625	15-06-22	25.618.954,30	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9695	6,8843	15-06-22	1.001.105,45	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5385	9,5507	15-06-22	13.286.959,41	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1947	9,2062	15-06-22	79.879.487,69	4.098
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2197	92,4244	15-06-22	139.267.275,02	4.629
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,8881	103,2705	15-06-22	238.337,89	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1793	14,2315	15-06-22	29.360.459,49	2.626
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8430	98,1118	15-06-22	927.717,63	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9707	122,3043	15-06-22	846.157.357,53	38.271
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,8684	99,1144	15-06-22	46.152,29	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2764	105,5363	15-06-22	90.705.478,77	5.096
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,9152	98,3361	15-06-22	146.617,24	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	110,6372	111,1095	15-06-22	26.198.394,96	1.974

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.	10,6731	10,6929	15-06-22	4.032.808,69	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,2227	94,8829	15-06-22	743.457,28	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,7163	107,4623	15-06-22	14.488.306,62	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.	17,1373	17,2517	15-06-22	15.169.068,02	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,8518	109,5655	16-06-22	7.858.813,00	684
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7750	5,7817	15-06-22	1.419.043.721,13	260.139
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0535	6,0536	15-06-22	1.596.696.701,02	181.132
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2535	8,2795	15-06-22	509.199.505,31	14.946
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8688	7,8936	15-06-22	1.465.614,45	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6789	5,6854	15-06-22	2.173.978,45	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4170	5,4230	15-06-22	3.416.731,21	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5255	5,5319	15-06-22	921,99	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,9300	121,2604	15-06-22	8.005.305,76	1.718
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4082	6,4155	15-06-22	20.103.304,07	687
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8168	5,8175	15-06-22	1.912.109,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9055	5,9061	15-06-22	9.286.931,73	604
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9587	5,9595	15-06-22	122.040.304,09	1.234
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3647	6,3654	15-06-22	33.679.873,51	475
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4422	6,4496	15-06-22	126.993.876,76	2.254
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0512	6,0581	15-06-22	11.007.175,13	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2796	7,3271	15-06-22	93.173.567,33	2.286
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4987	10,5668	15-06-22	244.491.005,99	20.934
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4467	9,5081	15-06-22	273.206.687,74	4.093
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9009	9,9654	15-06-22	17.233.877,65	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8075	8,8571	15-06-22	161.611.883,67	3.687
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9153	12,9876	15-06-22	1.099.431.139,09	86.228
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8140	13,8916	15-06-22	1.540.651.686,68	18.601
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3385	14,3885	15-06-22	575.287.404,88	8.867
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9742	14,0407	15-06-22	109.917.952,80	1.726
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,6278	97,9288	15-06-22	4.216.493,57	31
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,8926	125,2767	15-06-22	5.156.917.990,88	148.389
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,4328	109,0162	15-06-22	5.967,45	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,0961	127,7764	15-06-22	136.648.417,62	6.939
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,7359	104,1116	15-06-22	1.440.355,03	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,5329	118,9601	15-06-22	1.397.897.499,76	45.144
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,7299	116,0423	15-06-22	71.999.041,63	6.670
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0409	11,6642	16-06-22	57.499.629,35	5.376
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1437	5,9516	16-06-22	28.068.250,17	429
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1983	6,0045	16-06-22	2.911.939,93	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5245	10,4317	16-06-22	8.471.354,32	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3509	12,1472	16-06-22	10.619.121,13	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0723	13,6458	16-06-22	3.919.933,39	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5632	11,5014	16-06-22	11.858.957,50	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4830	10,4810	16-06-22	18.660.272,30	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0056	13,1595	15-06-22	24.619.140,14	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8297	7,8496	17-06-22	228.257.631,33	2.299
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8473	9,6154	16-06-22	4.312.908,40	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	9,6491	9,6169	17-06-22	32.496,78	8
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7846	8,7555	17-06-22	254.964,10	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,2919	285,7115	16-06-22	5.278.177,51	1.042
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,7354	297,1018	16-06-22	16.854.244,95	4.445
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	1.025,9147	1.007,5521	16-06-22	16.761.882,28	1.543
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.002,4581	984,4668	16-06-22	114.000.164,22	7.413
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	396,4061	384,9413	16-06-22	28.753.102,26	2.349
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	409,5853	397,7559	16-06-22	27.656.375,19	4.975
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,6949	687,7843	16-06-22	310.607.678,04	13.015
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.037,9973	1.018,0488	16-06-22	65.864.784,72	4.143
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,5345	313,0793	16-06-22	697.780.964,24	32.643
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.724,1282	7.711,5489	16-06-22	13.860.288,76	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.672,7157	7.660,3377	16-06-22	25.618.338,48	2.418
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,3650	289,0242	16-06-22	661.889.576,77	23.894
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	335,9163	329,6555	16-06-22	3.136.119,18	2.411
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,1127	315,1157	16-06-22	148.203.509,63	9.213
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,4541	294,1907	16-06-22	17.679.859,02	1.547
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,8185	289,5965	16-06-22	431.026.692,89	22.298
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4317	4,3604	16-06-22	4.390.452,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2366	10,2032	17-06-22	6.566.547,49	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9215	,9150	16-06-22	19.388.383,82	298
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.	6,4386	6,4424	16-06-22	454.357,73	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4780	9,3571	16-06-22	7.491.070,56	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4100	9,3411	16-06-22	8.534.089,65	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.	9,1663	9,0000	16-06-22	7.717.457,38	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.	9,3952	9,2762	16-06-22	6.057.450,36	199
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9629	8,9295	16-06-22	1.003.206,71	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0909	9,0571	16-06-22	596.033,00	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,0257	11,6831	16-06-22	107.712.394,58	4.679
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1700	9,9848	16-06-22	536.084.109,12	15.144
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6908	11,6355	16-06-22	180.598.288,77	7.798
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0728	8,9760	16-06-22	2.293.700.051,53	58.473
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	10,3721	10,1356	16-06-22	95.678.140,68	14.411
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,9731	8,0448	15-06-22	37.225.596,63	2.491
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,6215	8,6992	15-06-22	26.939,36	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.	5,7657	5,7636	15-06-22	152.534,74	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7646	5,7625	15-06-22	678.528,79	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7646	5,7625	15-06-22	4.560.415,00	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7646	5,7625	15-06-22	5.221.486,58	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7682	6,7857	17-06-22	847.478.629,79	29.802

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.	6,9103	6,9283	17-06-22	6.340.931,25	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1030	9,1247	17-06-22	110.899.609,53	5.449
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.	9,3936	9,4162	17-06-22	9.735.164,90	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6949	7,7235	17-06-22	703.720.753,30	24.401
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.	7,8554	7,8848	17-06-22	9.532.478,49	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.	6,6965	6,5866	16-06-22	18.289.122,93	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9962	11,6225	16-06-22	222.289.179,61	7.159
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3444	15,0928	16-06-22	18.648.075,20	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,0873	920,9212	16-06-22	9.124.310,01	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	871,9875	864,8917	16-06-22	11.849.345,55	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5704	10,5455	16-06-22	54.319.736,95	1.262
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1339	9,0361	16-06-22	14.804.589,74	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.	413,7281	417,8048	17-06-22	4.644.620,54	341
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	205,3046	205,7040	17-06-22	38.753.565,75	1.670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,5849	157,5647	16-06-22	13.424.501,57	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.	176,7505	175,6177	16-06-22	63.932.501,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5176	27,3385	16-06-22	5.318.144,50	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6147	26,4412	16-06-22	60.709,39	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	126,8422	127,3207	17-06-22	17.711.148,50	741
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	195,1877	198,2525	17-06-22	47.694.851,21	2.432
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,7904	91,0897	16-06-22	28.932.691,12	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,3997	99,5826	15-06-22	6.373.725,56	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3966	99,5789	15-06-22	40.964.064,74	195
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,8570	95,4146	15-06-22	3.630.508,08	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,6107	99,5974	15-06-22	149.396,13	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	82,6302	83,5386	15-06-22	2.334.186,99	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	83,1423	84,0552	15-06-22	20.807.681,01	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0467	122,1386	16-06-22	43.883.601,64	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,4103	11,4225	17-06-22	7.017.896,50	783
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	9,6509	9,6090	16-06-22	9.260.146,60	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4878	9,4464	16-06-22	2.530.967,27	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	11,1075	10,8491	17-06-22	2.278.374,48	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8488	8,7598	16-06-22	3.815.540,48	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0705	14,2996	16-06-22	52.882.502,66	6.724
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5778	9,5053	16-06-22	1.865.774,20	53
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,6810	16-06-22	3.373.458,67	102
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5569	16-06-22	273.952.481,10	6.926
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9639	12,6720	16-06-22	85.294.943,42	5.276
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.	13,1082	12,8131	16-06-22	3.773.911,46	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1330	12,8374	16-06-22	65.468.906,71	400

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.	13,3771	13,0760	16-06-22	13.857.577,68	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1192	12,8239	16-06-22	7.964.013,25	206
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1717	12,5570	16-06-22	139.121.244,24	12.552
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5199	12,8893	16-06-22	7.004.007,96	9.145
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.	13,3877	12,7632	16-06-22	59.737.707,63	472
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,4980	12,8684	16-06-22	884.329,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2803	12,6607	16-06-22	18.559.254,75	659
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2049	11,0606	16-06-22	312.250.785,00	13.885
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5350	11,3866	16-06-22	156.498,79	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4343	11,2871	16-06-22	11.786.824,32	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3709	11,2246	16-06-22	358.398.122,94	1.955
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6081	11,4589	16-06-22	39.344.478,35	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3572	11,2110	16-06-22	19.524.382,89	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,5013	16-06-22	1.477.032.936,38	60.659
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8585	10,7882	16-06-22	71.722,96	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7692	10,6994	16-06-22	50.246.044,38	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7235	10,6541	16-06-22	1.529.399.022,75	9.122
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9249	10,8542	16-06-22	204.978.237,53	138
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6936	10,6243	16-06-22	67.354.340,18	1.730
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,5586	16-06-22	4.809.573,40	469
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8186	9,7861	16-06-22	73.204.268,61	9.316
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.	9,7050	9,6728	16-06-22	6.465.142,35	39
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8262	9,7937	16-06-22	1.037.511,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6502	9,6182	16-06-22	595.677,75	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.	168,6303	169,6600	15-06-22	7.468.114,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,4996	275,9587	15-06-22	3.360.596,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6562	20,7679	15-06-22	7.864.162,70	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,8426	67,7262	15-06-22	142.815.427,94	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8266	79,0874	15-06-22	725.742.706,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,6876	113,7295	15-06-22	2.166.662,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,1830	112,2082	15-06-22	566.668.924,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0798	66,9711	15-06-22	27.967.793,26	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	76,3058	73,8675	16-06-22	2.958.718,43	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,6550	75,1744	16-06-22	68.111,36	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3928	12,1185	16-06-22	9.042.987,97	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7061	9,6814	16-06-22	4.259.274,48	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0859	10,0189	16-06-22	16.256.251,17	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7919	10,6652	16-06-22	25.016.817,45	276
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5898	11,3917	16-06-22	9.036.629,31	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3360	9,3081	16-06-22	6.500.110,58	231
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,5493	91,2405	16-06-22	92.235.309,98	2.106
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,0904	133,7093	16-06-22	15.760.662,37	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3939	11,2962	16-06-22	50.249.830,01	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,8214	114,0488	16-06-22	19.277.247,27	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0484	8,7976	16-06-22	3.038,04	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9993	7,7776	16-06-22	580.184,68	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5151	8,2789	16-06-22	25.701.247,43	1.007
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,8704	104,5656	16-06-22	8.491.350,18	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,4370	97,2227	16-06-22	69.461.064,29	1.105
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9627	9,9611	16-06-22	149.417,13	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9679	9,9666	16-06-22	149.499,13	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,7987	29,5939	16-06-22	48.998.244,69	391
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1060	6,0841	16-06-22	63.625.470,39	503
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1625	6,1404	16-06-22	2.285.933,79	22
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7487	5,7309	16-06-22	212.172.438,53	7.734
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5757	6,4258	16-06-22	228.386.687,25	9.469
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6934	6,5409	16-06-22	3.164.444,97	1.782
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,9154	59,7713	16-06-22	50.867.598,61	2.809
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,6070	60,4518	16-06-22	858,30	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7802	5,7624	16-06-22	969,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8138	5,8030	16-06-22	1.396.499.163,79	46.101
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8273	5,8166	16-06-22	10.899.278,74	5.322
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,9198	64,1033	16-06-22	19.564.846,07	10.009
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6723	6,4968	16-06-22	808,33	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7503	11,4691	16-06-22	16.419.096,91	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,2130	180,1008	16-06-22	9.293.558,72	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 (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	9,3491	9,3044	17-06-22	3.176.113,95	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2501	9,2054	17-06-22	4.312.966,67	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4340	5,4360	17-06-22	15.833.335,77	129
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8265	9,6901	16-06-22	20.456.611,35	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9431	,9254	16-06-22	14.419.636,97	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9693	,9643	16-06-22	30.456.511,66	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9358	,9355	17-06-22	36.239.266,30	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8736	5,8987	17-06-22	20.775.137,72	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8886	5,9137	17-06-22	9.474.351,29	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2057	6,2341	17-06-22	15.150.606,09	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0291	6,0565	17-06-22	1.752.584,51	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4769	7,4641	17-06-22	4.606.183,28	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5035	7,4899	17-06-22	2.528.765,04	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5508	7,5380	17-06-22	45.076.175,26	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8626	4,8456	17-06-22	3.743.600,80	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9096	4,8925	17-06-22	725.669,76	65
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6025	10,4933	17-06-22	15.336.333,32	305
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9290	11,9337	17-06-22	38.762.407,22	235
KALAHARI	ES0160623007	BANKINTER S.A.	12,1427	12,2515	17-06-22	6.006.939,50	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,8328	9,8822	17-06-22	3.636.944,03	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1163	13,3452	17-06-22	20.301.175,86	487
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6196	11,8225	17-06-22	13.346.444,29	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2764	13,8229	15-06-22	3.134.606,70	103
TABOR	ES0179632007	BANKINTER S.A.	9,8249	9,6856	15-06-22	11.884.653,71	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2479	1,2149	16-06-22	1.588.487,04	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2419	1,2327	16-06-22	9.956.292,99	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2470	1,2377	16-06-22	3.610.837,57	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2533	1,2440	16-06-22	47.663.186,75	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2367	1,2041	16-06-22	639.205,68	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2646	1,2312	16-06-22	12.481.884,47	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2130	1,1947	16-06-22	7.958.054,64	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2065	1,1882	16-06-22	3.428.152,91	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2332	1,2146	16-06-22	131.397.581,89	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9560	1,9573	17-06-22	10.044.557,69	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3684	1,3685	17-06-22	16.430.860,39	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9757	7,0641	17-06-22	92.875.609,55	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,5495	6,6333	17-06-22	70.872,99	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7288	6,8149	17-06-22	4.645,02	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1272	7,2184	17-06-22	81.918,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,1339	7,2252	17-06-22	2.965.200,38	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8030	4,7586	16-06-22	16.016.453,73	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,3037	105,8409	17-06-22	1.774.573,46	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,5937	109,1192	17-06-22	6.932.863,69	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,3150	13,2573	17-06-22	13.753.445,48	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9739	,9679	17-06-22	28.194.737,71	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,3156	93,7396	17-06-22	6.413.262,71	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,2491	96,6574	17-06-22	2.669.111,54	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,2761	91,0160	17-06-22	5.291.815,79	37
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,7579	92,4948	17-06-22	5.454.171,52	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9328	,9302	17-06-22	35.449.748,12	427
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9686	85,1029	17-06-22	1.507.172,42	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,9161	86,0526	17-06-22	1.452.822,26	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9612	8,9754	17-06-22	1.685.916,55	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	,7878	,7892	17-06-22	21.480.705,07	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,7060	993,6169	16-06-22	4.734.702,67	111
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	763,1885	749,4673	16-06-22	22.309.476,66	419
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5899	9,5639	16-06-22	193.275.702,85	17.638
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8530	9,7890	16-06-22	249.557.804,02	17.978
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1132	10,0168	16-06-22	249.692.710,15	17.468
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2796	10,1733	16-06-22	300.799.858,02	17.244
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5661	10,4263	16-06-22	401.335.318,11	25.406
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2820	11,0779	16-06-22	142.294.316,51	11.793
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2937	12,0095	16-06-22	126.138.267,42	13.115
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,7594	14,8026	17-06-22	321.131.987,47	14.171
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6054	11,6065	17-06-22	113.037.058,39	7.920
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8053	14,7978	17-06-22	213.860.854,17	15.953
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8190	14,9387	17-06-22	221.037.204,13	19.929
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8139	12,8163	17-06-22	306.601.112,07	20.039
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9184	8,6900	16-06-22	3.050.710,02	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7800	9,7796	15-06-22	991.793,67	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8292	9,8289	15-06-22	190.770,08	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8408	9,8405	15-06-22	1.014.329,03	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8505	9,8503	15-06-22	882.972,52	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2549	9,3957	15-06-22	18.707.120,71	175
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3302	9,4722	15-06-22	14.545.565,12	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1422	9,2813	15-06-22	11.999.334,74	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4968	9,6413	15-06-22	9.568.828,97	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7451	8,7925	15-06-22	2.382.125,33	125
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7766	8,8242	15-06-22	1.207.316,63	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7873	8,8350	15-06-22	1.770.097,65	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7993	8,8470	15-06-22	845.469,41	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0187	12,0242	17-06-22	122.444.825,27	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0682	12,0738	17-06-22	48.296.455,36	567
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0602	8,1622	17-06-22	3.852.319,02	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2833	8,3883	17-06-22	133.611,80	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,3055	16,8399	16-06-22	19.359.373,74	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6646	17,1895	16-06-22	5.090.221,43	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,2336	30,6038	17-06-22	27.239.264,10	563
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,0706	31,4516	17-06-22	16.546.857,17	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1883	11,0536	16-06-22	8.098.955,31	146
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2117	18,2124	17-06-22	17.553.190,49	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3247	18,3255	17-06-22	16.558.752,46	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9209	3,9208	16-06-22	2.988.827,75	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9599	19,8399	16-06-22	20.888.773,66	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4161	12,3441	16-06-22	22.663.213,60	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4305	10,4117	17-06-22	14.845.844,58	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.470,8875	2.390,0157	16-06-22	4.558.243,99	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.300,9058	2.225,5370	16-06-22	184.063,15	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2675	9,9414	16-06-22	6.487.816,14	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4693	8,3892	16-06-22	6.024.965,80	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3058	9,2494	16-06-22	2.093.916,76	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5385	9,4060	16-06-22	5.263.604,07	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9327	8,0441	15-06-22	1.336.205,42	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1768	7,2396	15-06-22	728.882,16	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8098	8,8534	15-06-22	6.461.861,03	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7497	11,8332	15-06-22	947.313,68	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1345	11,1561	15-06-22	1.303.291,95	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5833	9,6166	15-06-22	2.908.348,01	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0914	10,1120	15-06-22	3.701.558,07	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8740	13,8733	15-06-22	444.357,66	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7692	10,8152	15-06-22	837.631,84	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,0586	12,0579	15-06-22	300.046,05	3
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8034	10,8584	15-06-22	1.448.684,03	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8665	11,9230	15-06-22	6.412.667,81	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5797	9,6455	15-06-22	689.850,04	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6527	9,6691	15-06-22	1.775.953,17	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6312	9,6599	15-06-22	2.142.191,62	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0560	9,2356	15-06-22	13.348.555,21	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6054	9,6378	15-06-22	1.144.804,65	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4109	10,4544	15-06-22	2.554.919,40	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4543	10,5251	15-06-22	3.511.073,74	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0788	12,2402	15-06-22	3.466.548,43	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0143	8,0549	15-06-22	1.520.345,12	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3017	11,3335	15-06-22	3.385.465,71	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2334	10,2907	15-06-22	3.064.359,53	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8123	9,9015	15-06-22	13.382.423,55	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0420	10,1403	15-06-22	955.359,15	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,2425	10,3663	15-06-22	7.527.435,64	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6801	6,6699	15-06-22	5.484.222,33	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1409	9,1708	15-06-22	952.652,60	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4205	8,4052	15-06-22	771.174,08	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5378	13,5608	15-06-22	15.034.514,56	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2545	7,3637	15-06-22	3.068.081,71	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0672	1,0729	15-06-22	26.456.525,14	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,0888	72,6375	15-06-22	3.490.893,73	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2143	9,2870	15-06-22	1.118.793,08	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7352	8,8614	15-06-22	693.624,61	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6115	9,6468	15-06-22	6.620.804,01	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8698	9,8914	15-06-22	2.692.450,02	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0486	10,7649	16-06-22	10.285.911,41	282
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2515	89,2466	17-06-22	14.057,93	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,9597	101,6786	17-06-22	823.849,55	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.	94,4476	95,0515	17-06-22	746.784,32	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,4481	114,8827	17-06-22	77.196,32	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	206,8641	209,4756	17-06-22	3.887.952,00	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4905	101,4885	17-06-22	43.048,13	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1602	107,1559	17-06-22	2.246.346,58	162
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	17-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9674	46,9650	17-06-22	3.522,39	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	17-06-22	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.	103,0737	99,4574	16-06-22	6.738.374,85	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,7012	124,6446	16-06-22	74.399.365,94	5.461
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,2947	116,9674	16-06-22	663.928,43	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,0107	96,2621	16-06-22	2.019.267,53	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,2116	87,7353	16-06-22	865.843,49	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,0267	81,9493	16-06-22	1.749.233,36	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0809	94,9954	16-06-22	3.332.326,96	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,9187	107,0765	16-06-22	2.244.156,48	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,2099	97,8213	16-06-22	985.778,31	32
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2446	88,9934	16-06-22	842.638,66	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,6925	61,1737	16-06-22	1.390.990,76	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,4020	70,3443	16-06-22	931.504,37	20
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5254	11,1227	16-06-22	5.844.678,73	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	16-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,3894	117,2923	16-06-22	6.739.942,42	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	102,8524	101,4339	16-06-22	1.904.062,73	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,8864	52,8963	16-06-22	132.967,46	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,2403	131,2300	16-06-22	193.630,73	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,9676	122,0152	16-06-22	1.637.487,03	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,0477	120,8730	16-06-22	9.714.270,73	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1126	80,1052	16-06-22	171.123,40	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	152,8779	147,8080	16-06-22	3.161.884,18	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,5561	109,6173	16-06-22	6.816.645,26	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,9299	93,8370	16-06-22	1.108.261,03	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,0665	112,0590	16-06-22	1.161.383,35	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,3840	75,2315	16-06-22	1.637.819,64	111
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	128,9654	124,7262	16-06-22	1.830.587,40	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,3897	181,0196	17-06-22	27.108.674,81	17
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	215,1362	208,4275	17-06-22	4.425.975,03	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,8570	177,1495	17-06-22	7.103.941,43	638
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	446,0020	446,8558	17-06-22	24.092.748,11	1.553
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5851	50,8734	17-06-22	6.184.016,32	312
IGVF	ES0147411005	BANCO INVERSIS NET	6,7867	6,8424	17-06-22	13.151.954,31	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,7923	116,2275	17-06-22	14.719.927,43	603
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6718	9,6292	17-06-22	22.121.749,56	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9309	24,9635	17-06-22	70.015.620,91	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,2447	52,5673	17-06-22	51.118.450,02	1.351
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5509	16,5986	17-06-22	3.773.549,73	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1151	8,3838	17-06-22	8.942.112,39	468
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,8664	1.442,8404	17-06-22	8.478.213,01	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	112,1000	114,8173	17-06-22	139.807.120,42	3.673
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8201	21,7991	17-06-22	5.021.524,15	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	90,6590	91,3246	17-06-22	3.615.651,96	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1684	87,3880	17-06-22	15.652.061,11	1.257
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7936	,7623	16-06-22	6.397.382,26	2.871
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8374	,8089	16-06-22	2.791.701,68	738
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8876	,8642	16-06-22	7.111.504,86	1.116
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9967	,9580	16-06-22	3.974.805,89	1.122
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,3051	118,6640	16-06-22	13.045.559,49	728
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8877	9,8864	15-06-22	176.555,36	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8855	9,8972	15-06-22	1.607.494,74	20
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,6963	97,0752	16-06-22	2.485.796,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1778	94,5706	16-06-22	71.948,22	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,2242	95,6115	16-06-22	4.890.330,86	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1836	9,1306	16-06-22	2.604.183,73	216
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1396	9,0866	16-06-22	4.107.536,45	179
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6856	8,6851	19-06-22	4.017.682,39	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9626	9,9622	19-06-22	633.967,43	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9453	7,9449	19-06-22	81.776,19	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,6412	10,6409	19-06-22	4.163.957,66	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,6203	10,6199	19-06-22	1.282.908,32	70
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1078	12,1071	19-06-22	16.868.591,32	961
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7438	6,7440	19-06-22	14.126.424,80	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6230	9,6234	19-06-22	1.642.784,85	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3447	9,3451	19-06-22	3.754.824,74	85
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0963	9,0434	16-06-22	8.949.179,48	412
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9235	19,9239	19-06-22	23.526.016,43	1.249
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4807	9,4812	19-06-22	289.364,03	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0799	9,0803	19-06-22	20.454,56	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,0980	11,1297	17-06-22	6.813.520,47	226
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6998	12,5499	16-06-22	8.453.646,41	179
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,6323	10,6628	17-06-22	11.654.202,52	24
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8910	11,8167	16-06-22	62.103.828,39	757
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0008	12,6303	16-06-22	19.245.249,10	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8327	11,8326	17-06-22	20.126.144,23	252
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.	12,0538	12,0329	16-06-22	16.787.134,28	372
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1232	14,1554	17-06-22	14.079.936,64	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0849	15,8749	16-06-22	23.062.977,09	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	11,0362	10,8584	16-06-22	7.182.441,96	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8757	5,8962	17-06-22	43.682.143,50	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2675	9,3630	17-06-22	31.768.986,17	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8286	9,8280	19-06-22	2.112.038,14	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,7609	165,8871	17-06-22	54.867.498,28	385
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9464	96,0273	17-06-22	36.183.712,79	262
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,0413	117,2011	17-06-22	57.148.859,92	1.457
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,8736	194,3136	17-06-22	1.352.207.361,80	10.410
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,5005	127,6312	16-06-22	53.791.046,06	771
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	112,7531	113,7731	17-06-22	3.736.038,99	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	112,8235	113,8436	17-06-22	4.502.661,84	496
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2037	95,1836	16-06-22	8.722.521,05	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,7215	826,9339	17-06-22	360.370.088,26	6.205
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,5968	836,8175	17-06-22	148.524.380,08	5.972
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,8697	990,3794	17-06-22	116.052.669,51	6.477
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,5059	981,0054	17-06-22	116.512.526,87	2.596
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8519	96,3204	16-06-22	21.469.344,81	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.172,4419	1.183,4373	17-06-22	81.353.005,50	2.759
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,6142	111,8508	16-06-22	11.642.938,25	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9893	96,0418	17-06-22	1.515.102,81	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0506	99,1048	17-06-22	3.867.056,12	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.	689,1080	689,1666	17-06-22	85.143.108,77	2.730
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3936	855,4708	17-06-22	92.679.702,30	2.268
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0341	742,1024	17-06-22	182.588.028,39	1.064
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5453	85,5537	17-06-22	360.347.347,84	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,3918	1.707,4755	17-06-22	67.717.150,96	1.300
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	912,5026	911,7683	16-06-22	6.818.087,33	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.679,1119	1.680,7882	17-06-22	124.765.864,26	4.042
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.746,6999	1.748,4820	17-06-22	112.313.323,88	6.059
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,4669	98,5652	17-06-22	4.025.829,50	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.715,6154	2.759,7740	17-06-22	74.910.590,94	3.613
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.309,8362	2.347,4325	17-06-22	10.455,84	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.751,2519	1.765,7573	17-06-22	34.184.171,37	2.551
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.816,4260	1.831,5112	17-06-22	87.130,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5082	94,5634	17-06-22	17.816.659,88	62
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,6902	95,7465	17-06-22	12.348.314,29	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,1163	56,0437	16-06-22	12.958.281,54	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,6721	93,0113	17-06-22	9.392.253,77	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.	92,5504	92,8885	17-06-22	904.038,08	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1875	122,3290	16-06-22	32.914.821,35	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4674	99,5712	16-06-22	13.603.833,64	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8751	100,9578	16-06-22	16.452.229,13	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,5558	115,6307	16-06-22	25.853.505,00	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0993	103,1182	16-06-22	18.432.754,49	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8490	123,0075	16-06-22	53.403.905,49	1.305
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5842	115,5729	16-06-22	21.351.868,22	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,4997	1.733,6670	16-06-22	20.726.619,30	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,0906	15,0799	17-06-22	30.874.263,59	799
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.308,5470	1.302,0508	16-06-22	28.478.767,59	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9519	83,6403	16-06-22	11.716.366,89	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,8194	800,2962	16-06-22	23.563.923,43	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	634,4622	639,1170	17-06-22	6.296.730,32	4.718

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.	585,2245	589,5060	17-06-22	14.862.801,81	951
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9935	90,7051	16-06-22	1.651.237,39	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.	90,2587	89,9723	16-06-22	25.252.482,65	779
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,5838	107,0722	17-06-22	400.188,73	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8111	27,8901	17-06-22	48.532.922,20	5.051
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9051	26,9811	17-06-22	25.555.871,47	960
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2588	669,2582	16-06-22	9.856.099,76	383
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,7537	90,9693	17-06-22	8.727.293,28	224
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7099	90,9253	17-06-22	38.246.250,64	1.002
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8760	94,9124	16-06-22	10.777.982,81	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,4193	102,2985	16-06-22	11.833.807,00	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5604	96,6669	16-06-22	13.684.306,23	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,9207	111,9666	16-06-22	22.634.633,63	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6498	95,5752	16-06-22	12.765.974,12	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,6193	82,5481	16-06-22	25.050.984,23	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9858	60,8322	16-06-22	32.810.685,54	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0904	64,0646	16-06-22	29.195.503,85	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2563	98,1786	16-06-22	7.658.285,96	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.496,5030	1.498,3400	17-06-22	55.549.703,28	5.987
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.489,0057	1.490,8131	17-06-22	173.327.068,02	4.819
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,5806	89,4964	17-06-22	1.546.044,04	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4268	99,4458	17-06-22	467.584,33	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,3238	79,2531	16-06-22	16.501.520,47	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5092	70,3181	16-06-22	27.474.514,17	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7862	99,5946	16-06-22	6.952.656,50	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	773,5726	769,5382	16-06-22	17.452.939,92	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,3599	74,5760	16-06-22	11.626.749,00	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	721,2237	722,4298	17-06-22	5.172.095,08	2.234
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	708,9554	710,1313	17-06-22	46.348.390,64	1.133
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	126,3344	125,9571	17-06-22	6.482.214,79	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	119,7232	119,3673	17-06-22	7.333,69	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	814,9192	797,2376	17-06-22	10.385.136,05	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	862,7471	844,0393	17-06-22	22.077.745,30	3.478
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2486	110,9392	16-06-22	23.540.199,73	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,0470	71,7846	16-06-22	10.379.660,35	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,3952	112,1460	16-06-22	4.724.021,98	2.781
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,3673	107,2577	16-06-22	34.088.894,58	2.597
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3952	1.721,3937	16-06-22	10.528.401,70	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.	1.189,7915	1.190,9126	17-06-22	690.053,34	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,1704	98,2690	17-06-22	458.532,01	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	91,4228	91,4316	17-06-22	1.367.659,73	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,6752	97,8279	17-06-22	371.750,66	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3433	98,3914	17-06-22	23.038.034,02	65
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6419	99,6394	17-06-22	59.783,69	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6431	99,6407	17-06-22	59.784,43	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,6337	1.097,3397	17-06-22	797.975,24	307
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.080,4613	1.079,1768	17-06-22	18.013.727,57	1.006
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	396,5765	402,1345	17-06-22	6.529.908,38	4.838
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,1361	112,3602	16-06-22	5.988.404,93	896
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,7719	108,1018	16-06-22	14.751.087,40	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,9206	118,0062	16-06-22	25.393.130,72	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9820	93,4204	16-06-22	6.869.695,31	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,7870	97,2028	16-06-22	153.266.183,27	7.667

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.	96,5607	95,9844	16-06-22	208.074.986,90	2.366
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6722	98,0837	16-06-22	500.167.459,79	1.179
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3214	93,9864	16-06-22	18.386.552,60	1.125
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8277	93,4949	16-06-22	41.673.560,52	471
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5099	94,1750	16-06-22	159.363.339,09	375
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,3913	104,6291	16-06-22	59.032.904,80	3.296
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,1145	104,3573	16-06-22	45.624.974,45	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,1233	106,3333	16-06-22	119.726.576,29	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9330	100,8521	16-06-22	67.096.204,30	4.940
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,8885	99,8191	16-06-22	176.468.012,56	2.064
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,5887	102,4912	16-06-22	441.996.576,80	1.067
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	122,4457	122,4750	17-06-22	118.710.017,38	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,6776	117,7034	17-06-22	58.320.954,10	516
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,0140	123,0409	17-06-22	126.900,75	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,6537	117,6790	17-06-22	3.477.103,41	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3739	95,5265	17-06-22	17.925.601,54	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,5605	98,7192	17-06-22	839.142.270,35	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5307	97,6867	17-06-22	637.751.698,55	5.650
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2421	97,3971	17-06-22	35.914.508,01	1.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3712	95,5249	17-06-22	473.648.580,82	413
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6739	94,8256	17-06-22	180.148.361,11	1.334
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5316	94,6828	17-06-22	6.185.125,69	218
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,5843	113,6643	17-06-22	236.013.498,68	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,8106	107,8846	17-06-22	137.009.462,29	1.334
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,4112	107,4847	17-06-22	8.023.603,43	370
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,0086	106,1686	17-06-22	759.390.937,88	904
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,6342	102,7874	17-06-22	567.235.118,06	5.194
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,6401	98,7874	17-06-22	11.411.247,12	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,3168	102,4692	17-06-22	30.494.739,59	1.382
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,5518	1.118,9693	16-06-22	13.129.568,98	435
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4795	1.172,4783	16-06-22	8.792.649,27	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,2291	86,7015	17-06-22	12.204.511,05	4.748
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.	93,9265	94,5453	17-06-22	5.435.355,26	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4327	1.479,2830	16-06-22	15.501.922,51	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	605,2373	606,3528	16-06-22	13.473.604,57	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,5417	149,1106	17-06-22	32.301.915,32	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	148,6139	149,1864	17-06-22	15.247.812,61	5.130
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	832,2837	847,4575	17-06-22	36.885,04	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	817,0397	831,9195	17-06-22	36.698.968,27	1.806
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.238,8190	1.250,4642	17-06-22	1.387.374,12	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	829,6696	829,0731	16-06-22	11.779.498,51	359
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	829,9987	830,0361	16-06-22	9.563.709,99	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,4297	102,6701	16-06-22	22.246.006,96	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.004,8217	1.005,5580	16-06-22	50.231.595,34	1.241
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5216	118,6599	16-06-22	27.884.841,50	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,7996	73,9273	16-06-22	13.132.998,14	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,9522	100,4090	17-06-22	73.180.414,03	1.349
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	880,1621	878,6606	16-06-22	9.297.991,14	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.115,8891	1.116,9161	17-06-22	58.250.773,55	2.148
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	93,7108	93,8033	17-06-22	120.280.768,54	3.149
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	366,5855	371,7150	17-06-22	28.032.406,11	1.563
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,1267	73,1544	16-06-22	12.511.010,51	390
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.222,4278	1.224,6825	17-06-22	30.036.900,54	1.053
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.256,6281	1.258,9666	17-06-22	160.306.575,80	5.685
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	76,9806	77,4004	17-06-22	36.031.522,24	1.265
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,6415	108,4389	16-06-22	37.372.814,86	1.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1534	94,9764	16-06-22	13.108.356,71	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.312,4709	1.322,8517	17-06-22	8.030.914,90	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,9416	1.002,3862	16-06-22	97.842.462,74	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8111	97,3351	16-06-22	52.745.621,15	892
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,4609	96,7702	16-06-22	71.078.594,41	1.428
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,1843	108,8382	16-06-22	14.578.235,00	374

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.	1.030,0519	1.004,8496	16-06-22	16.707.101,07	388
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6782	15,5321	16-06-22	68.861.405,13	1.684
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7544	6,7404	15-06-22	22.104.084,20	579
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3315	6,2492	16-06-22	16.265.021,67	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,1916	238,2336	17-06-22	12.497.070,03	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5701	8,6126	15-06-22	3.019.647,19	397
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8633	9,8597	16-06-22	1.251.355.863,53	23.604
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5807	7,5785	16-06-22	536.926.793,08	1.154
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7435	20,4038	16-06-22	90.207.607,98	8.146
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9733	28,1075	15-06-22	52.568.100,95	4.180
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5786	13,5974	15-06-22	35.953.477,72	3.854
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5865	95,5628	16-06-22	302.727.620,88	18.699
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,7336	183,9920	16-06-22	23.729.580,30	3.586
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9619	20,7149	16-06-22	85.548.629,38	3.948
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1459	9,8470	16-06-22	92.301.749,69	3.378
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8384	6,8682	16-06-22	16.933.059,89	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,8764	22,1435	16-06-22	66.276.379,05	3.530
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2787	6,3814	16-06-22	13.762.357,87	1.973
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2267	15,8568	16-06-22	218.094.330,96	8.273
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.351,8171	1.329,7245	16-06-22	18.615.735,31	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7261	28,4321	16-06-22	896.530.930,28	63.683
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1273	12,1188	16-06-22	32.069.069,91	1.133
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-06-22	324.000,00	6
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3891	10,3836	16-06-22	8.203.930,27	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1438	10,1167	16-06-22	135.601.423,81	4.126
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9308	11,8356	16-06-22	31.041.444,46	1.621
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2337	10,2283	16-06-22	12.547.495,91	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9558	9,9526	16-06-22	350.911.559,50	10.574
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5101	80,6582	16-06-22	66.331.443,75	2.249
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.827,3379	1.824,3956	16-06-22	92.867.447,93	2.566
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.869,1886	1.866,2034	16-06-22	623.383.085,86	21.809
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1731	179,2352	16-06-22	35.086.580,99	1.092
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6367	11,6301	16-06-22	33.827.535,62	1.091
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7745	16,7545	16-06-22	11.677.848,70	84
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8439	9,8542	15-06-22	1.099.599.095,84	22.517
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6482	9,6580	15-06-22	724.285.081,54	18.246
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8900	14,9432	15-06-22	280.988.128,29	10.323
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5672	13,6150	15-06-22	61.367.784,41	2.909
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9507	15,0155	15-06-22	14.030.655,58	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8320	10,8341	16-06-22	37.084.690,89	952
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7559	8,7792	15-06-22	30.913.814,78	1.913
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8874	8,9026	15-06-22	46.250.043,15	2.042
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7472	9,6880	16-06-22	427.934.648,75	19.376
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2274	125,8692	16-06-22	497.441.910,24	18.519
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6574	9,6680	15-06-22	224.669.104,08	17.606
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,5533	1.407,1121	16-06-22	96.180.808,55	3.233
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-06-22	300.000,00	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6634	10,6987	15-06-22	33.351.379,28	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8599	8,6520	16-06-22	229.780.358,43	19.531
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,5349	101,3924	16-06-22	10.929.472,28	38
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8140	8,6067	16-06-22	81.749.885,82	6.421
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6979	9,6949	16-06-22	98.220.649,19	5.337
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6518	9,6484	16-06-22	280.936.375,91	12.596
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6730	9,6698	16-06-22	108.013.836,91	5.493
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1310	11,1280	16-06-22	174.676.999,27	8.387
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6137	11,6106	16-06-22	98.963.995,36	4.719
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	902,9386	905,8690	15-06-22	24.125.055,07	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,4545	885,2979	15-06-22	2.274.777.316,95	81.110
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1245	10,1578	15-06-22	412.161.795,87	17.321
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1326	8,1776	15-06-22	75.640.291,75	4.812
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3596	21,6599	16-06-22	543.062.914,16	33.277
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9746	22,2563	16-06-22	49.914.604,69	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0251	9,0752	15-06-22	116.518.403,26	6.693
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1509	9,0780	16-06-22	251.965.628,60	6.996
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2169	10,9714	16-06-22	492.978.162,19	14.514

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9290	9,7904	16-06-22	879.941.117,45	23.381
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0511	10,0754	15-06-22	157.976.084,51	10.585
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2837	10,3194	15-06-22	29.558.145,67	3.435
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9932	9,9930	16-06-22	57.563.587,38	39
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5965	9,6261	15-06-22	18.182.680,40	48
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9337	9,9334	15-06-22	1.658.613,35	72
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9431	9,9429	15-06-22	2.659.912,70	65
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7441	10,7274	16-06-22	157.386.698,06	5.068
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0277	10,0782	16-06-22	136.289.118,83	4.934
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4329	10,4883	16-06-22	107.181.088,38	3.788
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0986	10,0478	16-06-22	51.647.558,66	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7608	10,7417	16-06-22	231.106.062,96	8.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9754	2,9675	15-06-22	55.966.198,01	3.816
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1283	18,5304	16-06-22	123.457.018,97	7.618
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8012	29,5398	16-06-22	228.033.538,17	8.133
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6280	32,2525	16-06-22	235.699.409,94	20.425
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5845	9,3754	16-06-22	85.179.258,64	3.383
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0933	6,0931	16-06-22	10.463.858,69	448
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4699	6,4590	16-06-22	21.585.973,93	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4665	6,4435	16-06-22	38.731.176,75	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5012	6,4454	16-06-22	40.050.977,22	1.695
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6103	9,6195	15-06-22	1.781.077.896,69	56.888
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2358	9,2767	15-06-22	1.412.300.267,88	56.889
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4543	13,5220	15-06-22	975.336.007,87	56.890
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8304	15,8800	15-06-22	8.894.229,33	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	752,6752	755,9289	15-06-22	27.680.514,69	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5155	10,5194	15-06-22	7.892.810.267,82	238.592
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9772	12,9961	15-06-22	1.020.480.543,40	42.354
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4804	12,4885	15-06-22	8.875.686.230,19	273.675
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4820	7,5273	15-06-22	68.161.499,86	5.563
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4469	11,4471	15-06-22	15.318.003,93	1.113
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,0859	606,8735	15-06-22	14.534.573,14	713
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	97,4532	99,3396	17-06-22	8.179.173,70	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,3421	104,8043	17-06-22	44.742.877,52	2.445
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	194,2688	194,4641	17-06-22	1.324.898.308,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1438	60,1397	17-06-22	139.015.472,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2338	14,2085	17-06-22	58.107.586,99	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0634	13,0356	17-06-22	48.659.006,38	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7942	14,7924	17-06-22	171.258.016,80	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4892	14,4501	17-06-22	27.941.897,16	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	220,9467	221,9380	17-06-22	130.715.919,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,6406	42,7033	17-06-22	1.118.197.992,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2799	11,3230	17-06-22	18.328.038,27	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5187	10,5732	17-06-22	37.692.138,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,7638	28,7958	17-06-22	48.043.302,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,8952	9,9086	17-06-22	123.380.571,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6570	11,6494	17-06-22	176.233.746,33	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	180,3118	180,5502	17-06-22	272.660.580,22	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.	7,6275	7,5540	16-06-22	345.917,52	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8075	7,7325	16-06-22	33.446.961,98	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8205	7,7454	16-06-22	638.324,85	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.	13,5187	13,3447	16-06-22	35.243.825,97	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,1561	11,0305	16-06-22	9.124,35	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5727	11,4048	16-06-22	7.626.111,36	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7283	11,5583	16-06-22	41.386.885,84	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6859	11,5165	16-06-22	518.242,93	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5668	5,5183	16-06-22	2.388.023,84	86
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6763	5,6269	16-06-22	11.054.809,58	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.	834,8791	833,0217	16-06-22	10.715.317,62	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5167	5,4522	16-06-22	5.728.551,32	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.	1.033,8915	1.039,7719	17-06-22	4.295.028,69	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.085,4484	1.091,6294	17-06-22	1.816.827,69	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1742	85,0537	17-06-22	7.624.544,18	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0060	84,8814	17-06-22	177.417,76	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0705	84,9478	17-06-22	2.986.887,48	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0211	10,0078	17-06-22	21.464.524,01	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.	6,1698	6,0784	16-06-22	176.402.263,28	2.099
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4533	8,3279	16-06-22	264.100.062,94	1.590
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6247	9,4819	16-06-22	136.034.442,63	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	129,4601	130,9103	15-06-22	18.040.624,83	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9077	10,8948	16-06-22	15.576.520,37	855
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2659	7,2286	16-06-22	67.167.024,15	7.112
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9117	5,8879	16-06-22	683.998.084,95	4.657
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6747	29,5536	16-06-22	525.625.147,81	42.045
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8946	5,8707	16-06-22	49.483.350,69	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8670	29,7451	16-06-22	397.795.477,80	4.438
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1440	30,0210	16-06-22	135.156.301,82	318
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.330,5342	1.330,0111	08-06-22	103.439.009,63	687
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5929	14,7389	15-06-22	48.917.611,51	129
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,6028	106,4024	16-06-22	6.244,69	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	845,6302	836,1701	16-06-22	31.540.236,27	2.411
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1675	9,7575	16-06-22	67.033.443,90	3.446
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	164,3537	157,7310	16-06-22	215.510,83	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,3036	132,7344	16-06-22	834,90	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,7976	121,3126	16-06-22	129.726,67	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3138	20,8853	16-06-22	55.601.305,84	4.528
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	137,3978	138,9398	15-06-22	2.792.747,79	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	133,0138	134,5096	15-06-22	928,02	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	126,4701	127,8851	15-06-22	74.952.037,91	5.418
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.	7,5504	7,4004	16-06-22	787.162,66	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5729	7,4221	16-06-22	53.040.304,32	6.982
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5056	8,3367	16-06-22	1.385,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7052	11,4724	16-06-22	30.710.382,93	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2733	12,0293	16-06-22	5.568.440,13	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4894	5,3970	16-06-22	275.219,93	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0050	4,9207	16-06-22	32.238.497,56	2.612
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4261	5,3347	16-06-22	12.604.966,84	49
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.	9,7993	9,6949	16-06-22	5.597.889,82	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,7547	37,3514	16-06-22	32.457.251,78	3.985
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6790	6,6079	16-06-22	27.572.355,02	2.020
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3500	9,2503	16-06-22	24.088.943,71	353
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	109,3135	106,1972	16-06-22	5.900.586,04	794

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.	8,2537	8,0181	16-06-22	61.465.268,63	7.358
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3180	6,1839	16-06-22	26.913.993,23	3.085
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8935	6,7474	16-06-22	17.828.957,12	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2583	7,1045	16-06-22	2.123.667,94	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9668	5,8404	16-06-22	4.285.755,01	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,4456	22,5391	15-06-22	27.650.631,03	337
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,2352	24,3366	15-06-22	3.260.409,80	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.	5,4061	5,3642	16-06-22	89.337.332,11	475
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3965	5,3543	16-06-22	8.068.066,15	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3420	5,3001	16-06-22	21.312.708,97	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3702	5,3282	16-06-22	47.882.681,05	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2619	10,7492	16-06-22	7.019.810,90	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,8498	25,6267	16-06-22	604.927.525,08	34.036
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1139	7,1516	15-06-22	375.819.660,08	4.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5340	6,5733	15-06-22	8.771,99	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1476	6,1844	15-06-22	311.607.093,53	17.565
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2241	6,2614	15-06-22	292.664.749,74	3.794
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7574	7,7999	15-06-22	637.440.068,89	38.888
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9553	7,9990	15-06-22	501.822.803,59	6.470
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9332	7,9826	15-06-22	73.029.866,84	5.512
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1349	8,1858	15-06-22	48.019.806,37	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1293	8,1771	15-06-22	18.699.667,76	1.785
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3369	8,3860	15-06-22	11.023.846,45	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9368	6,9735	15-06-22	561.561.345,54	28.121
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.	112,4451	111,2258	16-06-22	1.034,40	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5987	17,4072	16-06-22	34.032.247,13	2.271
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5146	7,5075	16-06-22	25.159.587,14	906
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.	5,7698	5,7854	15-06-22	13.071.132,37	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4281	5,4427	15-06-22	8.268.809,50	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6389	5,6540	15-06-22	973,18	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3479	5,3622	15-06-22	13.003.102,73	242
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6955	13,7432	15-06-22	609.972.469,52	48.018
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6279	14,6790	15-06-22	57.672.587,80	281
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4001	8,3771	16-06-22	8.292.248,89	879
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8107	5,7948	16-06-22	19.293.576,26	811
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,1564	91,0415	16-06-22	919,52	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,3590	158,1579	16-06-22	24.435.299,49	1.642
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,4485	107,2417	15-06-22	40.478,78	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.870,7079	1.902,4784	15-06-22	87.750.101,78	5.190
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0694	100,5131	16-06-22	39.691.940,97	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1935	118,1424	16-06-22	163.086.594,29	7.483

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.	101,4557	101,4147	16-06-22	131.344.097,73	6.558
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,0313	105,0695	16-06-22	33.943.097,28	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,3653	105,3988	16-06-22	50.969.534,05	2.000
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8746	104,8727	16-06-22	70.217.530,62	1.296
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2220	104,1336	16-06-22	72.590.693,18	2.407
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0450	95,9479	16-06-22	100.588.362,81	3.415
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1865	10,1633	16-06-22	29.932.910,13	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5602	9,5817	15-06-22	29.756.314,09	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2382	6,2521	15-06-22	20.249.218,03	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2856	11,3184	15-06-22	16.096.833,59	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5910	7,6128	15-06-22	18.315.661,84	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4804	11,5138	15-06-22	125.959,87	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8234	9,8753	15-06-22	324.970,18	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4745	11,5350	15-06-22	73.912.142,55	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2622	7,3003	15-06-22	28.912.222,10	944
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,2759	10,2961	16-06-22	9.159.282,34	371
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1944	6,1924	16-06-22	508.322.559,90	23.948
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9164	5,9012	16-06-22	60.362.904,03	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0616	7,0433	16-06-22	298.252.182,24	2.001
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0818	7,0635	16-06-22	49.919.098,87	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8197	6,9117	16-06-22	770.752.417,09	408.456
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4824	5,4711	16-06-22	3.688.378.032,01	407.988
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4628	8,1109	16-06-22	5.639.380.729,63	408.140
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8234	5,8245	16-06-22	2.094.212.048,73	408.209
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7928	5,7927	16-06-22	6.342.670.052,06	408.114
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4406	5,4155	16-06-22	3.442.652.439,68	408.002
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1486	6,0808	16-06-22	256.994.288,61	258.796
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2595	6,1153	16-06-22	2.075.515.190,66	408.153
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6869	5,6819	16-06-22	3.785.106.685,44	407.950
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0602	5,9552	16-06-22	1.433.752.028,62	408.331
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6017	98,3364	15-06-22	540.947,59	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1875	11,2715	15-06-22	399.979.911,97	20.887
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.	10,5365	10,4504	16-06-22	57.992.371,08	2.707
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7735	7,7717	16-06-22	979.902.154,07	4.652
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6223	7,6205	16-06-22	1.732.622.534,56	72.557
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8722	7,8704	16-06-22	176.724.243,15	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6918	7,6900	16-06-22	617.090.640,00	4.739
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7527	7,7509	16-06-22	206.075.432,52	559
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0081	8,8494	16-06-22	172.748.856,15	405
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1912	25,7288	16-06-22	324.164.694,75	22.800
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9742	9,7982	16-06-22	279.506.207,90	3.695
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2595	10,0785	16-06-22	30.482.223,67	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6016	13,6663	15-06-22	140.406.741,80	12.886
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5380	6,4996	16-06-22	309.044,96	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3700	5,3283	16-06-22	33.676.073,13	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2042	8,1835	16-06-22	32.929.359,66	2.054
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8903	5,8743	16-06-22	2.189.892,46	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6370	5,6444	16-06-22	9.324.523,05	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9118	5,9196	16-06-22	29.332.702,14	162
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965008	CECABANK, S.A.	5,5915	5,5989	16-06-22	6.586.802,68	108

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.	5,4545	5,4408	16-06-22	135.806,08	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4008	101,2991	16-06-22	66.832.777,62	3.129
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5739	7,5351	16-06-22	13.916.505,18	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7875	5,7579	16-06-22	34.029.394,52	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4632	,4585	16-06-22	34.934.986,26	2.375
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6971	6,6295	16-06-22	63.772.316,87	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7917	5,7709	16-06-22	1.751.707,62	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7860	5,7651	16-06-22	20.909.068,25	117
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1802	6,1580	16-06-22	466,49	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,9175	98,9119	16-06-22	2.564.058,01	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9970	98,9920	16-06-22	989,92	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,3320	108,3249	16-06-22	467.404.103,99	13.221
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9229	5,9196	16-06-22	220.347.118,15	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8087	6,8049	16-06-22	6.440.354,16	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0138	6,0104	16-06-22	4.914.492,13	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8941	5,8907	16-06-22	17.157.428,06	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3007	6,2636	16-06-22	9.735.116,80	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3800	6,3426	16-06-22	4.842.581,56	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1291	6,1342	16-06-22	458.560.990,72	15.562
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9647	5,9615	16-06-22	356.054.288,31	15.293
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8395	8,8343	16-06-22	159.476.748,13	3.923
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0568	12,1025	15-06-22	625.418.947,69	45.459
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4532	12,5005	15-06-22	624.574.814,79	9.202
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3043	5,2832	16-06-22	2.290.906,54	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2694	5,2484	16-06-22	2.975.963,75	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2793	5,2583	16-06-22	3.204.046,88	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2867	5,2657	16-06-22	9.772.037,67	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7676	5,7669	16-06-22	10.201.366,99	96.653
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3126	6,1993	16-06-22	284.833.532,35	112.649
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2127	7,0486	16-06-22	96.186.232,04	112.608
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2182	6,2026	16-06-22	127.842.951,62	121.967
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3982	5,3633	16-06-22	907.618.014,92	121.916
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1859	5,9456	16-06-22	190.264.690,52	112.660
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5970	5,5915	16-06-22	1.130.633.318,22	113.333
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4704	5,4582	16-06-22	485.781.668,10	121.943
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0698	6,9224	16-06-22	388.887.216,69	121.975
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6833	6,7530	16-06-22	110.336.188,98	112.848
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5043	9,1192	16-06-22	593.666.003,68	121.985
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1916	6,1918	15-06-22	73.539.591,49	3.623
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9740	5,9145	16-06-22	93.347.169,50	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1985	6,1487	16-06-22	23.993.146,80	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1732	6,1084	16-06-22	72.513.771,16	2.896
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4464	6,3613	16-06-22	60.251.007,98	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9035	8,8793	16-06-22	12.052.004,93	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5155	6,5117	16-06-22	88.344.118,36	6.333
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.	5,4179	5,4327	15-06-22	545.411,86	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7219	5,7378	15-06-22	39.127.995,68	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7423	5,7380	16-06-22	446.551.299,01	12.928
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5724	5,5688	16-06-22	410.344.393,46	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.	95,5740	95,1150	16-06-22	37.920.620,04	2.073
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,8579	97,7437	16-06-22	640.230,72	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5317	5,5610	15-06-22	92.684,13	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5153	5,5444	15-06-22	1.505.828,24	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5074	5,5363	15-06-22	1.834.843,02	128
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4498	5,4808	15-06-22	91.347,88	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4337	5,4646	15-06-22	138.699,18	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4255	5,4563	15-06-22	250.982,42	27
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,7386	97,6721	16-06-22	58.411.634,17	2.598
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,2688	103,0264	16-06-22	192.453,04	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1898	15,0084	16-06-22	16.953.358,60	1.110
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,5963	102,4181	16-06-22	2.295,02	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3212	7,1686	16-06-22	10.590.235,79	899
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3857	102,3309	16-06-22	73.371.053,89	3.717
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2555	101,1537	16-06-22	73.416.467,84	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4874	102,4368	16-06-22	52.174.083,92	2.535
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4628	108,3119	16-06-22	82.637.527,86	4.276
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2656	97,1708	16-06-22	932,84	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9406	15,9248	16-06-22	22.759.866,15	1.647
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,8290	100,2852	16-06-22	2.358.376,21	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8120	111,0996	16-06-22	12.641.664,64	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,4390	369,7318	16-06-22	98.551.357,71	7.403
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,5029	14,6137	15-06-22	9.696.643,42	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9202	11,9313	17-06-22	8.186.252,16	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	10,9506	10,9824	17-06-22	17.845.129,81	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3975	6,3371	16-06-22	6.390.067,27	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4590	8,3789	16-06-22	112.225.610,44	5.548
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3866	6,3262	16-06-22	33.596.457,88	128
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4706	8,4805	15-06-22	3.587.124,73	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8524	5,8380	16-06-22	7.702.239,08	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0677	6,0529	16-06-22	12.831.538,30	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0680	6,8535	16-06-22	21.233.589,26	1.770
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4588	7,2327	16-06-22	4.899.990,94	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1848	13,8200	16-06-22	21.295.085,85	1.217
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,3069	14,9136	16-06-22	11.282.024,56	825
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8815	14,6222	16-06-22	20.210.189,52	1.810
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7441	15,4701	16-06-22	19.468.972,55	1.569
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,1798	111,5917	16-06-22	178.320.890,04	8.897
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,2873	118,5412	16-06-22	24.831.275,14	613
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,5833	865,1511	16-06-22	29.075.294,99	935
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,9312	874,5016	16-06-22	3.158.586,03	76
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9333	100,1229	16-06-22	25.319.412,23	1.549
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8178	103,9790	16-06-22	21.942.242,99	2.093
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2926	8,9636	16-06-22	116.074.769,17	5.355
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9641	9,6115	16-06-22	41.757.786,25	2.906
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4147	9,2883	16-06-22	14.548.811,68	1.067
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7915	9,6603	16-06-22	8.051.584,61	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,1602	654,4367	16-06-22	64.461.661,07	2.214
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,6661	669,8902	16-06-22	44.395.007,23	2.694
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5333	12,2674	16-06-22	12.518.121,53	1.036
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0512	12,7747	16-06-22	5.978.277,44	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8086	6,7214	16-06-22	60.504.036,59	3.371
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9337	6,8451	16-06-22	16.750.732,43	825
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7987	11,6895	16-06-22	116.034.134,78	5.862
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2418	12,1288	16-06-22	33.802.213,96	2.095
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5506	12,6024	17-06-22	8.093.186,99	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5025	7,5263	17-06-22	18.500.059,53	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5268	6,5366	17-06-22	19.852.222,44	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1530	10,1705	17-06-22	25.456.014,12	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6539	5,6799	17-06-22	177.640.149,15	14.808
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8397	8,8876	17-06-22	113.002.007,94	6.245
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5093	6,5430	17-06-22	61.956.619,29	6.688

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	7,2605	7,2628	17-06-22	692.746.075,28	19.907
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9075	5,9237	17-06-22	24.800.120,64	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6661	9,6922	17-06-22	35.757.565,46	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7707	7,7806	17-06-22	3.071.513,83	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0103	9,0279	17-06-22	31.340.849,64	3.171
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7019	12,6954	17-06-22	7.613.247,67	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3343	17,4636	17-06-22	9.842.315,45	959
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4671	8,4515	17-06-22	48.628.153,75	3.511
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2089	12,2337	17-06-22	2.784.608,48	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0613	6,0776	17-06-22	43.873.786,17	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7105	10,7543	17-06-22	48.578.340,78	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8818	6,9247	17-06-22	168.775.593,81	15.080
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5584	6,5822	17-06-22	62.266.587,57	7.422
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5654	8,6393	17-06-22	3.505.861,22	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8938	5,9224	17-06-22	48.241.199,30	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8994	10,9098	17-06-22	69.924.485,57	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3556	9,4012	17-06-22	25.176.546,37	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9662	5,9870	17-06-22	27.406.335,45	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8591	11,8596	17-06-22	60.270.602,15	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3632	7,3943	17-06-22	34.992.177,62	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7250	8,7608	17-06-22	34.672.732,06	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9686	12,0599	17-06-22	23.475.216,70	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4084	10,4910	17-06-22	12.650.764,69	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5858	5,5942	17-06-22	407.137.770,58	9.613
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6506	6,6561	17-06-22	333.325.387,02	7.332
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1560	7,1648	17-06-22	36.218.911,83	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7791	6,7891	17-06-22	281.784.150,84	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.901,7684	1.898,0252	17-06-22	202.287.246,76	2.439
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.365,2057	2.361,2355	17-06-22	189.014.753,99	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,3905	103,0240	17-06-22	14.429.894,87	500
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,3837	89,0665	17-06-22	7.676.033,54	489
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,5968	124,1545	17-06-22	902.415,41	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,4906	105,6547	17-06-22	24.824.371,78	808
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,2672	103,4271	17-06-22	13.022.234,95	865
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,9755	123,1651	17-06-22	1.222.128,48	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,0532	106,4651	17-06-22	320.979.339,63	3.479
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,7011	93,1857	17-06-22	161.960.420,76	4.064
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,8050	145,0020	17-06-22	29.414.841,41	727
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8431	101,6495	17-06-22	19.360.783,47	415
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,7708	106,2061	17-06-22	502.102.374,78	5.906
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,7046	96,1924	17-06-22	221.109.553,17	5.861
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	142,6315	141,8752	17-06-22	17.324.288,77	731
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5304	140,5981	17-06-22	17.683.220,83	455
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,7217	134,7413	17-06-22	1.804.764,92	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5294	12,5338	17-06-22	433.743.792,17	810
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5021	12,5064	17-06-22	202.885.742,82	709
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0409	8,0421	16-06-22	4.495.151,89	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6678	12,5434	16-06-22	7.685.474,11	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9305	21,5654	16-06-22	75.612,40	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,6230	21,2626	16-06-22	6.949.741,88	62
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2993	11,2112	16-06-22	7.675.388,49	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,3036	1.169,7789	17-06-22	29.616.021,61	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,6351	1.191,0878	17-06-22	89.838.784,14	156
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,5824	1.169,0341	17-06-22	213.559.446,64	947
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3375	7,3850	17-06-22	13.057.516,25	81
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2788	7,3258	17-06-22	7.111.075,11	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0920	10,0809	16-06-22	4.445.609,89	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4275	9,4168	16-06-22	6.144.315,43	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8641	11,8639	17-06-22	57.932.911,98	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2871	12,0229	16-06-22	2.612.760,92	28
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1031	10,8641	16-06-22	3.586.513,25	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3932	12,1891	16-06-22	17.673.019,35	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1943	9,1120	16-06-22	16.861.078,08	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0972	9,0157	16-06-22	16.959.791,13	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	975,1917	974,5170	17-06-22	169.676.223,63	743
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,7842	960,1089	17-06-22	77.641.697,24	409
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9605	9,9601	17-06-22	599.769,09	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.	10,2177	10,1348	16-06-22	196.522.859,46	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4915	10,4064	16-06-22	7.324.675,34	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0717	12,8559	16-06-22	74.881.843,96	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6149	13,3903	16-06-22	93.418.934,92	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7523	10,6106	16-06-22	176.695.381,17	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6881	17-06-22	39.334.564,76	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,9050	152,1253	17-06-22	7.577.739,20	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,4036	100,5177	17-06-22	280.572,81	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,5397	8,5542	17-06-22	17.009.130,26	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,2983	20,3329	17-06-22	303.346.212,62	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,8313	12,8530	17-06-22	165.012,33	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0387	10,0322	17-06-22	26.439.385,39	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5129	142,4215	17-06-22	43.255.358,42	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4550	11,4487	17-06-22	5.423.611,54	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4471	10,4418	17-06-22	98,73	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9047	11,8981	17-06-22	24.498.334,54	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7216	10,7155	17-06-22	30.599.539,15	52
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5757	10,5638	17-06-22	31.687.006,16	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9181	14,9013	17-06-22	26.686.153,85	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4544	11,4412	17-06-22	8.338.955,92	38
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7188	246,6463	17-06-22	263.577.919,37	1.270
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3107	103,2796	17-06-22	471.468.687,08	269
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4791	10,4997	17-06-22	6.900.463,03	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,5215	15,6461	17-06-22	6.261.184,17	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7959	11,7666	17-06-22	16.272.043,32	158
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.	9,3662	9,5010	17-06-22	2.430.013,23	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4318	9,5676	17-06-22	2.870.299,94	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5934	10,5378	17-06-22	25.375.471,64	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9829	19,6504	17-06-22	20.392.595,82	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0440	16,8040	17-06-22	74.633.678,85	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6832	15,3870	17-06-22	8.704.540,06	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7121	12,7164	17-06-22	10.797.164,89	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,4428	12,4974	17-06-22	5.673.102,21	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4344	8,5423	17-06-22	640.487,76	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1058	10,5021	17-06-22	3.679.033,75	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9059	10,7864	17-06-22	2.928.167,18	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7269	9,7851	17-06-22	2.443.884,25	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1836	10,2435	17-06-22	4.283.376,70	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0539	25,0673	17-06-22	18.150.602,35	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8834	10,8934	17-06-22	20.069.965,78	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1766	11,2019	17-06-22	10.544.835,47	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9479	25,9231	16-06-22	192.653.788,64	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8494	25,8244	16-06-22	60.743.049,15	1.140
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7843	1,8051	15-06-22	121.427.828,53	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7657	1,7863	15-06-22	40.173.295,43	439
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3136	10,3157	17-06-22	25.207.134,07	199
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2720	10,2740	17-06-22	2.559.426,37	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,9421	17,1292	17-06-22	19.322.657,88	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7415	16,6092	16-06-22	3.721.815,81	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6334	16,5017	16-06-22	510.763,24	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8969	66,3745	16-06-22	69.494.987,87	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	62,6639	61,2567	16-06-22	36.875.810,73	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,0243	69,4317	16-06-22	116.220.698,50	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.	8,2625	8,3475	17-06-22	8.732.742,62	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	22,1312	22,1506	17-06-22	56.344.404,07	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2027	8,2124	17-06-22	23.534.812,52	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9743	59,3870	17-06-22	212.479.958,42	643
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	8,9107	8,9502	17-06-22	15.043.924,64	88
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7404	6,7466	17-06-22	56.949.483,93	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8346	8,8525	17-06-22	75.440.412,22	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9960	12,0224	17-06-22	131.327.878,03	630
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6469	9,6559	17-06-22	166.280.281,05	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6509	10,5877	16-06-22	78.268.146,85	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7534	10,6896	16-06-22	7.373.770,89	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7692	10,7054	16-06-22	60.068.034,69	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,7790	930,7586	17-06-22	31.159.565,63	636
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6679	13,6784	17-06-22	12.095.711,35	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5458	19,5923	17-06-22	346.296.129,76	2.984
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8945	9,8755	17-06-22	16.925.570,53	282
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9876	12,8006	16-06-22	5.703.928,63	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4419	13,4367	16-06-22	128.067.337,98	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8835	13,8781	16-06-22	629.961,76	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,1414	13,1934	17-06-22	281.593.968,92	2.529
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,7306	18,5436	16-06-22	159.488.501,00	1.513
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9970	18,8077	16-06-22	39.652.549,51	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9616	18,7725	16-06-22	626.143.860,41	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1991	19,0077	16-06-22	127.581.632,89	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2426	8,2482	17-06-22	39.682.218,45	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3591	8,3648	17-06-22	568.818.179,57	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5364	15,5650	17-06-22	291.329.683,77	1.781
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6251	10,6397	17-06-22	13.239.289,29	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0092	11,0244	17-06-22	382.802.061,40	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0840	10,1024	17-06-22	23.891.564,05	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2650	19,2568	17-06-22	92.277.877,57	1.058
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,7473	22,7086	17-06-22	166.071.832,95	2.395
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,5609	21,6445	17-06-22	170.346.076,65	2.393
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1668	9,0899	16-06-22	967.043,84	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,2182	8,3214	17-06-22	551.586,42	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0961	10,1398	17-06-22	921.761,76	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7040	9,7445	17-06-22	3.181.166,10	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4613	9,4713	17-06-22	681.957,79	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,8228	8,7403	17-06-22	4.793.946,85	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,7391	9,6480	17-06-22	853.156,23	122
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,3777	24,5956	17-06-22	16.011.576,98	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0999	8,9527	16-06-22	23.927.909,83	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7052	11,7133	17-06-22	25.656.681,73	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0908	11,1096	17-06-22	27.804.329,85	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3546	9,2977	17-06-22	4.453.976,17	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.595,7758	1.591,6051	17-06-22	7.097.876,66	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6810	8,7452	17-06-22	3.011.790,28	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0029	11,0755	17-06-22	6.201.498,32	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2814	151,2553	17-06-22	10.038.628,22	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,7513	78,2724	16-06-22	28.823.108,01	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,4747	109,7362	17-06-22	29.383.042,68	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6754	9,6775	17-06-22	3.866.812,03	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7832	9,7889	17-06-22	23.595.266,06	5.665
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6801	9,6798	17-06-22	2.930.303,08	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,0757	697,1837	17-06-22	9.497.932,30	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,6578	7,6480	17-06-22	1.692.530,68	50

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	8,0442	8,0340	17-06-22	1.878.756,51	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4798	695,5818	17-06-22	37.823.174,82	1.415
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,3658	18,5566	17-06-22	5.453.983,51	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0048	23,1482	17-06-22	11.398.025,59	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	21,9791	22,1158	17-06-22	9.521.065,70	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7282	27,7866	17-06-22	9.311.197,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3059	25,3583	17-06-22	8.141.086,35	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7751	9,7709	17-06-22	3.604.599,19	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7706	9,7865	17-06-22	6.934.080,15	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8950	48,3463	17-06-22	34.946.408,18	559
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.	9,4418	9,4777	17-06-22	947.730,87	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2006	10,1788	17-06-22	3.353.945,99	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	300,8034	304,9597	17-06-22	5.761.472,14	818
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	302,7957	306,9838	17-06-22	3.984.968,53	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,7660	298,1427	17-06-22	22.775.148,89	863
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,6223	291,5635	17-06-22	32.340.742,54	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,1670	306,1998	17-06-22	47.512.552,60	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,3262	295,6692	17-06-22	63.465.210,88	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,8437	276,9591	17-06-22	27.868.849,97	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,4469	282,8442	17-06-22	60.357.665,94	1.829
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,4499	298,3446	17-06-22	44.935.539,95	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	7.098,9012	7.103,1280	17-06-22	712.655,93	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.007,0695	7.011,1649	17-06-22	37.353.565,12	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,3604	287,8152	17-06-22	24.737.601,55	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,5689	716,9508	17-06-22	41.486.282,51	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,0740	1.056,3397	17-06-22	12.148.649,90	567
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,7820	1.084,1047	17-06-22	4.822.576,78	681
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3740	482,7319	17-06-22	6.408.632,40	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,0343	495,4124	17-06-22	11.085.865,10	2.237
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3316	632,4104	17-06-22	5.196.029,27	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,2894	627,3593	17-06-22	46.300.700,19	3.027
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	803,0473	785,2680	16-06-22	6.745.420,80	4.831
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,6029	740,7932	16-06-22	11.381.647,86	1.634
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,0665	598,8735	17-06-22	23.495.371,74	6.257
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	564,1678	564,9011	17-06-22	27.309.597,11	2.246
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,3651	302,3908	17-06-22	28.583.445,83	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,6187	314,1286	17-06-22	75.933.769,99	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	517,5329	501,2364	16-06-22	560.319,98	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	488,4289	473,0260	16-06-22	11.609.990,95	1.397
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	293,8520	295,8192	17-06-22	70.589.609,48	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,4358	291,4522	17-06-22	27.424.572,21	1.030
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,6094	293,4719	17-06-22	18.934.545,18	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,7451	302,3465	17-06-22	68.734.496,92	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	314,5091	315,3385	17-06-22	29.499.546,99	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,6640	271,0648	17-06-22	13.583.174,51	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4415	279,5685	17-06-22	13.184.353,63	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	271,8385	273,2796	17-06-22	206.382,31	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	271,4194	272,8460	17-06-22	673.999,31	75
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,8393	739,2897	17-06-22	390.578.087,93	15.705
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,1957	673,3321	17-06-22	190.418.677,92	8.394
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	797,1723	798,8803	17-06-22	253.634.049,73	12.191
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	739,1601	742,4122	17-06-22	8.871.134,53	822
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	775,4652	776,4848	17-06-22	251.717.297,88	9.114
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	878,6504	879,9910	17-06-22	508.278.460,14	19.970
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.266,4893	1.269,6391	17-06-22	39.596.064,83	2.290
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,3150	305,9515	17-06-22	22.808.779,54	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-06-22	402.998.652,07	8.952
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,2988	1.220,1461	17-06-22	57.439.301,91	4.863
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,2390	1.198,0526	17-06-22	97.364.809,77	5.144

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	1.189,4258	1.192,0456	17-06-22	13.550.006,69	880
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,8441	1.231,5845	17-06-22	52.948.994,37	4.388
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,7293	850,1992	17-06-22	2.732.295,10	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	814,6062	817,9176	17-06-22	8.860.132,84	398
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,4314	575,5467	17-06-22	35.055.615,42	1.108
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	805,1139	809,1805	17-06-22	22.003.485,99	2.704
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	759,5232	763,3219	17-06-22	72.168.504,99	5.224
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	556,3473	560,7999	17-06-22	5.913.613,41	2.597
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	524,8179	528,9921	17-06-22	26.622.663,17	1.868
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,4521	293,0989	16-06-22	2.418.152,10	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	667,9403	680,4865	17-06-22	192.203.697,91	19.654
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	708,0339	721,3687	17-06-22	4.132.089,08	77
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4912	10,5089	17-06-22	10.150.771,61	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6046	3,6480	17-06-22	4.620.333,02	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3516	16,4231	17-06-22	11.312.165,90	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0718	7,0069	17-06-22	2.739.009,04	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2866	27,4602	17-06-22	25.107.397,75	1.757
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2339	15,2552	17-06-22	22.376.300,35	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4157	14,4361	17-06-22	13.140.148,74	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1089	11,1163	17-06-22	8.765.905,53	1.142
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7767	10,8322	17-06-22	48.967.953,34	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9853	,9869	17-06-22	11.597.574,24	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4954	22,5701	17-06-22	6.324.146,13	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,5613	22,6156	17-06-22	4.662.301,57	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3845	12,3867	17-06-22	3.370.281,93	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8881	,8921	17-06-22	377.449,73	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3323	9,3382	17-06-22	4.511.322,51	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,6979	21,7435	17-06-22	5.739.824,42	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0521	18,1779	17-06-22	35.079.991,08	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9357	13,7653	17-06-22	26.909.804,38	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2767	10,2952	17-06-22	2.057.588,41	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1156	13,1135	17-06-22	11.284.317,61	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2338	1,2333	17-06-22	4.833.290,62	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9133	,9223	17-06-22	4.485.054,67	69
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2421	4,2421	19-06-22	404.032.032,54	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1377	7,1374	19-06-22	105.620.260,80	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,1747	94,1739	19-06-22	109.135.446,20	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.188,6836	2.188,7081	19-06-22	272.925.919,57	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.497,9823	1.497,9452	19-06-22	15.381.687,06	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9334	,9234	16-06-22	64.266.729,10	917
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9361	,9261	16-06-22	2.735.340,25	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9408	,9254	16-06-22	26.480.405,47	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9463	,9308	16-06-22	1.139.358,64	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2386	1,2416	17-06-22	10.574.789,06	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2237	1,2267	17-06-22	500.189,21	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,0227	762,4603	17-06-22	24.318.469,23	526
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	771,0149	772,4789	17-06-22	3.070,94	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3464	14,3883	17-06-22	62.402.090,09	1.677
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5966	14,6394	17-06-22	939.514,56	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2087	8,1547	16-06-22	4.195.987,48	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3229	8,2682	16-06-22	12.207.325,99	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9261	,9257	17-06-22	5.069.492,97	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9316	,9312	17-06-22	5.045.536,66	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8091	,8088	17-06-22	8.890.803,82	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1840	1,1584	16-06-22	21.605.115,81	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	1,2073	1,1812	16-06-22	13.420.660,07	387
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.772,1454	1.774,9262	17-06-22	35.569.963,27	793
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.792,0331	1.794,8575	17-06-22	22.851.851,79	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,3181	1.230,6797	17-06-22	69.368.101,28	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,2003	1.232,5639	17-06-22	7.468.424,54	323
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,0570	65,4081	17-06-22	8.461.755,53	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,5612	67,9273	17-06-22	969.177,03	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6517	4,6805	17-06-22	6.892.193,86	345
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8561	4,8863	17-06-22	8.837.221,43	287
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9479	,9524	17-06-22	19.670.429,60	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9605	,9651	17-06-22	2.005.565,50	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9232	,9251	17-06-22	7.254.720,89	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9351	,9371	17-06-22	1.954.974,42	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3672	10,4165	15-06-22	33.208.184,33	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7110	9,7317	15-06-22	35.021.171,83	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5517	10,6200	15-06-22	14.609.340,88	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7146	10,8134	15-06-22	21.373.741,38	460
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,6591	92,4360	17-06-22	1.686.484,41	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,7554	91,5546	17-06-22	1.370.366,56	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	22,6802	20,6370	17-06-22	1.031,85	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,6922	12,8840	17-06-22	231.092,70	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4486	12,6365	17-06-22	1.553.162,60	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1744	13,3247	17-06-22	37.211.812,43	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0305	26,6031	16-06-22	7.667.871,20	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2989	13,2923	17-06-22	28.588.741,14	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4885	24,6288	17-06-22	58.381.263,69	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8544	11,6292	16-06-22	2.844.165,80	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9784	9,8218	16-06-22	11.831.569,65	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5034	6,5115	17-06-22	24.205.795,00	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4405	19,7711	17-06-22	8.075.517,46	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,5671	101,8083	17-06-22	9.685.113,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3582	97,5875	17-06-22	474.548,52	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,6270	17-06-22	73.027.973,92	4.827
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,7957	12,0034	17-06-22	48.934.549,21	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1676	11,3640	17-06-22	1.364.088,35	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5107	9,4067	16-06-22	2.761.542,83	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6061	9,5012	16-06-22	3.901.903,59	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.	9,0344	9,0339	17-06-22	104.058.217,17	12.412
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0644	11,1528	17-06-22	28.161.641,94	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4477	11,5395	17-06-22	5.183.009,07	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.	210,9546	206,8841	16-06-22	12.901.846,82	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1789	4,2202	17-06-22	23.845.980,53	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3700	14,9300	16-06-22	28.775.026,09	1.517
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9277	9,5544	16-06-22	533.048,70	18
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	9,6063	16-06-22	5.823.087,91	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	8,4970	8,3878	17-06-22	6.514.342,38	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,7232	73,2702	17-06-22	17.275.160,47	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,3326	75,9023	17-06-22	2.469.955,58	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,2706	74,8311	17-06-22	817.050,63	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.	22,5704	22,9552	17-06-22	1.739.044,98	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.	106,4880	105,9959	16-06-22	17.476.019,68	636
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0238	95,5801	16-06-22	531.194,30	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,3016	143,4744	17-06-22	36.952.957,31	867

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.	123,4668	123,6157	17-06-22	8.612.029,30	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5227	14,5378	17-06-22	40.313.924,51	1.660
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2189	17-06-22	10.335.950,17	589
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3148	10,2843	17-06-22	3.451.464,91	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1445	7,7801	16-06-22	279.493,96	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2106	7,8435	16-06-22	7.190.310,81	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1539	8,2349	17-06-22	8.671.431,12	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2941	9,3869	17-06-22	1.215.538,81	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.	12,7246	12,7522	17-06-22	11.833.908,94	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7202	11,8299	17-06-22	12.433.587,68	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6754	9,7073	17-06-22	35.932.436,94	844
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,9332	73,6832	17-06-22	3.879.409,11	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8880	9,8868	17-06-22	296.606,70	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,9209	109,3979	17-06-22	7.457.686,76	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,2143	119,0581	17-06-22	60.708.700,09	2.108
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0499	6,0680	17-06-22	55.948.381,51	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,4450	11,5192	17-06-22	15.369.304,28	1.620
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,6376	12,7199	17-06-22	166.514.174,81	9.205
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3140	6,2641	16-06-22	9.260.017,21	628
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4859	5,5046	17-06-22	25.576,72	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4745	5,4931	17-06-22	148.557.539,70	6.948
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.	5,2386	5,2402	17-06-22	94.706.427,64	2.943
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2497	5,2513	17-06-22	492.075.778,77	24.517
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2494	5,2510	17-06-22	50.273.222,91	259
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7172	5,6820	16-06-22	29.944.311,11	302
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7409	7,7332	17-06-22	43.498.498,87	2.793
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1089	8,1011	17-06-22	196.946.216,81	5.466
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8034	5,8355	17-06-22	43.754.007,02	1.451
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2782	24,6235	16-06-22	16.401.059,80	1.624
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5954	27,8555	16-06-22	3.457.508,90	721
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,1123	8,2070	17-06-22	185.558.522,61	14.630
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3186	15,5113	17-06-22	26.844.244,91	2.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9100	17,1232	17-06-22	19.229.899,36	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5090	5,5150	17-06-22	739.060.693,07	22.270
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5081	5,5141	17-06-22	143.566.577,54	769
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4887	5,4946	17-06-22	404.006.629,84	14.235
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3696	5,3818	17-06-22	90.993.070,14	3.332
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3768	5,3891	17-06-22	230.349.275,43	15.164
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3765	5,3888	17-06-22	20.692.805,09	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8300	5,8327	17-06-22	110.060.046,25	532
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1059	5,1172	17-06-22	24.380.534,89	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0800	5,0911	17-06-22	14.658.533,62	737
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5632	5,4828	16-06-22	7.245.640,90	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5292	5,4492	16-06-22	23.992.010,14	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1903	6,2034	17-06-22	12.285.742,91	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0805	6,0986	17-06-22	15.206.856,20	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1652	6,1913	17-06-22	14.323.105,80	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0061	6,0413	17-06-22	26.350.128,10	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9316	5,9664	17-06-22	47.327.302,90	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8363	5,8841	17-06-22	77.681.784,31	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6964	5,7430	17-06-22	36.067.631,95	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5343	5,5875	17-06-22	25.090.629,96	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 (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.	9,8240	9,5601	16-06-22	148.701.795,29	8.439
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1611	9,8883	16-06-22	164.417.567,85	24.458
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,8460	7,8692	17-06-22	24.087.865,89	2.173
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2206	8,2452	17-06-22	48.497.448,38	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3176	20,0484	16-06-22	40.623.165,14	3.067
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5332	6,5629	17-06-22	31.539.875,51	2.875
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7601	6,7910	17-06-22	60.034.505,27	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,4571	12,5518	17-06-22	30.797.837,90	2.170
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,9676	13,0665	17-06-22	66.365.540,74	6.683
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,1524	16,2301	17-06-22	45.441.167,10	2.721
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,7609	19,8566	17-06-22	56.057.819,94	8.722
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9991	20,7213	16-06-22	1.897,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5190	6,4676	16-06-22	37.426,84	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.	5,9678	5,9665	17-06-22	17.644.320,17	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0202	6,0189	17-06-22	34.820.694,57	3.189
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8625	6,8656	17-06-22	352.240.911,36	8.520
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9415	6,9446	17-06-22	677.557.254,16	27.780
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,4551	8,5540	17-06-22	238.236.820,79	17.370
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.	6,7905	6,8192	17-06-22	65.453.954,13	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.	7,0028	6,9445	16-06-22	1.270.851.928,76	32.226
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6192	6,5640	16-06-22	1.173.257.446,34	42.538
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3226	7,3242	17-06-22	90.222.194,46	455
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3240	7,3256	17-06-22	695.150.374,70	18.766
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2840	7,2855	17-06-22	169.232.023,43	5.513
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.	7,3395	7,3708	17-06-22	23.611.902,61	1.243
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8554	7,8890	17-06-22	283.220.696,52	15.168
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7057	13,4728	16-06-22	19.407.843,17	2.258
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2479	14,0061	16-06-22	63.581.261,48	13.223
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.	6,7022	6,5396	16-06-22	12.085.783,03	780
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9737	6,8047	16-06-22	43.262,55	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4529	3,4709	17-06-22	11.936.503,01	1.459
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7437	4,7686	17-06-22	1.397,50	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.	5,4280	5,4821	17-06-22	11.420.500,09	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8752	5,8251	16-06-22	1.317.872.138,65	31.958
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.	6,7633	6,7715	17-06-22	688.887.813,57	21.287
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3170	7,3481	17-06-22	59.965.133,63	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,7878	7,8623	17-06-22	342.824.713,76	31.523
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,4231	7,4939	17-06-22	112.359.977,75	10.029
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2303	6,2180	17-06-22	12.257.677,82	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5009	6,4883	17-06-22	206.737.084,08	13.761
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6803	9,6837	17-06-22	80.170.552,94	5.522
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7904	9,7940	17-06-22	172.043.663,82	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.	6,6067	6,3942	17-06-22	9.591.236,52	1.189
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9075	6,6855	17-06-22	71.180.972,66	6.873
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.	7,2450	7,2749	17-06-22	60.334.810,70	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1415	6,1599	17-06-22	72.828.641,72	2.790
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6783	5,7202	17-06-22	50.161.623,70	2.044
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7296	5,7719	17-06-22	7.454,45	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.	5,3331	5,3808	17-06-22	4.299,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3059	5,3533	17-06-22	9.420.328,73	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4142	7,4455	17-06-22	639.850.795,68	26.298
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2884	7,3191	17-06-22	86.978.016,17	3.819
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.	8,5199	8,5229	17-06-22	50.855.681,37	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5000	8,5029	17-06-22	146.320.887,44	9.475
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3011	8,3040	17-06-22	31.809.940,66	484
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7908	8,7940	17-06-22	1.083.287.837,80	6.433
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.	6,7956	6,8038	17-06-22	476.193.255,60	6.135
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5152	7,5525	17-06-22	713.245.954,08	36.687
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.	14,0569	14,1529	17-06-22	113.718.838,79	7.212
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7234	15,8312	17-06-22	425.101.006,35	15.321
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0464	5,9846	16-06-22	374.889.189,56	2.735
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4517	11,1256	16-06-22	9.828,49	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4413	11,5551	17-06-22	15.862.688,43	1.760
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9720	12,0915	17-06-22	83.531.620,93	9.147
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4047	4,4748	17-06-22	91.448.937,20	6.947
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8893	4,9672	17-06-22	329.095.270,28	17.265
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.	9,9412	9,9414	19-06-22	15.234.101,45	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.	11,7811	11,4787	16-06-22	3.707.978,98	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6737	9,6456	16-06-22	716.248.409,03	20.169
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2275	11,0686	16-06-22	6.088.498,01	213
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3095	10,2395	16-06-22	66.042.254,58	2.041
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	11,6376	11,6232	16-06-22	532.711.091,40	13.963
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3530	8,2606	16-06-22	3.416.795,63	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4547	11,4193	16-06-22	404.476.916,42	12.895
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2349	10,1779	16-06-22	75.309.258,35	3.313
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6619	4,5552	16-06-22	7.926.948,21	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	652,9409	643,4390	16-06-22	12.234.724,02	957
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8707	6,8611	16-06-22	121.643.586,26	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6680	6,6587	16-06-22	33.810.977,03	3.086
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,4353	59,4327	19-06-22	44.391.970,25	4.934
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.	1.706,7410	1.703,9079	16-06-22	54.431.264,07	3.930
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9794	23,3465	16-06-22	24.851.739,47	2.438
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.	12,1243	12,1242	19-06-22	30.760.922,64	79
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6944	11,6942	19-06-22	42.723.651,94	2.921
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.	11,4362	11,4361	19-06-22	9.551.455,13	636
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.762,2188	1.759,3177	16-06-22	10.313.303,50	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,0712	6,0727	17-06-22	677.870,79	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4471	6,4488	17-06-22	18.923.033,50	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0054	22,8501	16-06-22	55.520.875,65	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9778	9,9809	17-06-22	3.929.075,86	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5440	11,5548	17-06-22	4.049.845,27	78

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.	12,2370	12,2596	17-06-22	3.971.416,34	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8777	10,8856	17-06-22	7.275.143,57	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5931	9,6135	17-06-22	4.678.175,39	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4753	9,4719	17-06-22	181.869,86	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4345	10,4310	17-06-22	6.178.667,74	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2191	129,2288	17-06-22	2.574.348,95	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,6680	128,8953	17-06-22	328.790,22	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,2072	134,4489	17-06-22	288.932,10	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,1228	133,3607	17-06-22	18.415.685,12	144
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,9504	82,2318	17-06-22	2.970.151,29	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2197	7,2192	15-06-22	10.752.826,98	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2413	11,3264	17-06-22	13.320.450,80	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7713	10,6423	16-06-22	28.117.217,82	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4128	12,1282	16-06-22	70.118.939,47	135
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1323	10,0775	16-06-22	35.350.217,56	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5838	9,5833	16-06-22	19.559.256,32	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8837	9,0847	15-06-22	3.924.309,80	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1577	10,2645	15-06-22	201.035.615,57	5.632
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3394	10,4483	15-06-22	27.433.534,14	4.041
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7138	9,8161	15-06-22	10.488.509,44	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5105	10,6684	17-06-22	5.755.420,23	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6970	10,8577	17-06-22	1.626.856,62	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5428	10,7010	17-06-22	11.418.714,55	181
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8825	9,8814	15-06-22	357.390,15	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8417	9,8379	15-06-22	59.027,54	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8444	9,8406	15-06-22	59.043,86	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8417	9,8379	15-06-22	59.027,55	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8417	9,8379	15-06-22	59.027,55	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	9,1896	9,2028	15-06-22	1.359.820,49	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2929	9,3064	15-06-22	1.854.495,22	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8763	8,9034	15-06-22	281.327,17	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8594	8,8867	15-06-22	18.594.894,79	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4850	8,5296	15-06-22	471.408,23	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4042	8,4487	15-06-22	611.908,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7863	9,8015	15-06-22	1.139.168,71	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,5014	12,4122	15-06-22	1.724.958,99	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2863	9,3063	15-06-22	1.255.056,33	94
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9859	9,0592	15-06-22	1.150.423,52	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8577	7,9772	15-06-22	628.429,66	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8446	9,7140	15-06-22	979.258,61	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4018	13,3752	15-06-22	11.968.711,99	485
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	8,5659	8,6705	15-06-22	695.388,86	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4447	9,4973	15-06-22	1.896.737,29	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7291	7,7286	15-06-22	5.356.680,69	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5638	9,6359	15-06-22	9.960.112,78	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7011	12,8019	15-06-22	14.680.178,33	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0489	9,0657	15-06-22	24.521.005,50	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5683	11,2775	16-06-22	681.573,57	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9944	11,6930	16-06-22	3.322.560,84	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	10,4647	10,3664	15-06-22	2.173.258,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4625	9,4743	15-06-22	1.209.041,95	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1552	10,2399	15-06-22	2.660.128,37	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2792	9,3138	15-06-22	4.174.558,90	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	7,3706	7,4302	15-06-22	2.748.937,12	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0477	9,0513	15-06-22	34.904.852,70	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,6710	7,7172	15-06-22	2.447.339,73	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9382	9,9343	15-06-22	59.606,15	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	9,4840	9,5336	15-06-22	911.549,14	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	92,3136	93,0410	17-06-22	357.252,44	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7827	9,7811	15-06-22	146.716,70	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6876	9,6944	15-06-22	295.680,60	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0942	9,0846	17-06-22	5.779.848,37	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4793	10,5408	15-06-22	2.225.066,18	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8391	10,9471	15-06-22	1.368.045,69	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1340	9,1625	15-06-22	3.109.568,73	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5861	9,6882	15-06-22	928.951,01	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.	5,5116	5,5098	17-06-22	61.485.168,05	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3064	6,3413	17-06-22	5.624.617,02	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,3751	6,4105	17-06-22	1.423.055,58	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,3321	6,3672	17-06-22	864.887,33	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,3838	6,4192	17-06-22	1.152.144,78	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	5,7526	5,7483	16-06-22	62.598.591,75	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4850	9,4397	16-06-22	122.161.142,09	3.207
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7045	3,7801	16-06-22	603.015.138,26	96.158
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4320	16,2454	16-06-22	30.043.213,53	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0877	16,8942	16-06-22	77.872.041,35	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1023	10,8124	16-06-22	11.153.419,84	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5445	11,2434	16-06-22	985.984.962,97	98.816
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8603	11,5464	16-06-22	617.632.882,70	98.813
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0108	5,8387	16-06-22	28.278.722,08	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2502	6,0715	16-06-22	521.229.963,04	98.813
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,7714	10,4880	16-06-22	348.790.635,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3590	10,0861	16-06-22	15.608.313,91	1.332
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3852	4,4600	16-06-22	4.275.034,33	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5603	4,6382	16-06-22	357.078.458,83	98.816
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6502	6,4090	16-06-22	311.989.241,69	98.814
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4005	6,1682	16-06-22	49.198.193,63	3.549
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6534	6,4814	16-06-22	3.533.311,89	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9176	6,7390	16-06-22	369.096.594,12	76.527
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1135	6,9082	16-06-22	6.294.631,25	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1471	6,0268	16-06-22	712.562.048,70	98.813
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4034	11,1013	16-06-22	6.725.062,95	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8210	9,8005	16-06-22	266.848.497,35	3.819
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0041	9,9834	16-06-22	1.254.822.725,16	98.831
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9868	9,6934	16-06-22	14.565.243,63	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3846	10,0799	16-06-22	1.076.053.479,92	98.812
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0191	6,0217	16-06-22	96.695.625,86	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0184	6,0164	16-06-22	45.394.111,15	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0090	6,0075	16-06-22	42.685.014,82	1.084

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	7,0526	7,0136	16-06-22	28.098.919,25	929
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0561	6,0360	16-06-22	70.523.376,06	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0993	6,0734	16-06-22	215.323.156,34	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0319	6,0071	16-06-22	112.020.705,77	3.119
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6404	5,6276	16-06-22	76.446.470,47	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1900	6,1562	16-06-22	33.723.088,69	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0663	6,0344	16-06-22	15.592.963,53	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0509	6,0214	16-06-22	138.062.559,99	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8948	5,8697	16-06-22	88.309.750,08	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2194	6,2191	16-06-22	79.229.032,69	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,4411	10,2031	16-06-22	24.893.838,01	719
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,5788	10,3377	16-06-22	47.790.295,85	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5688	9,5232	16-06-22	235.839.810,66	2.122
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4222	9,3772	16-06-22	292.849.048,03	21.086
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,8818	21,6313	16-06-22	197.086.725,59	5.450
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,0753	21,8226	16-06-22	320.340.399,25	3.000
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6890	21,4406	16-06-22	541.637.397,87	60.692
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3072	7,0964	16-06-22	267.441.169,41	98.811
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	916,9307	914,5921	16-06-22	29.990.817,50	813
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4350	9,4323	16-06-22	161.750.884,11	3.286
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6528	6,6509	16-06-22	12.494.381,33	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	943,7125	941,3273	16-06-22	1.218.758.196,31	96.163
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5709	20,4365	16-06-22	8.675.591,87	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,2180	21,0799	16-06-22	680.531.730,47	74.530
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2078	6,2053	16-06-22	1.853.679.092,51	98.803
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7693	5,7609	16-06-22	27.012.714,88	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9489	5,9475	16-06-22	266.783.406,69	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9933	5,9922	16-06-22	186.875.679,04	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	16-06-22	25.330.578,27	604
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5182	5,5293	16-06-22	231.484.360,90	5.145
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	16-06-22	451.925.432,28	9.332
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	16-06-22	8.595.293,47	193
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0154	6,0151	16-06-22	149.113.525,29	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0124	6,0134	16-06-22	138.854.764,67	3.890
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9017	5,8977	16-06-22	87.428.811,87	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9193	5,9103	16-06-22	70.158.703,56	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6198	5,5925	16-06-22	990.627.785,21	98.811
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0971	7,0965	16-06-22	53.549.248,64	1.877
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.	9,4113	9,3985	17-06-22	205.131.778,02	6.808
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.	803,1292	798,2554	16-06-22	33.216.798,08	2.674
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,6626	761,0163	16-06-22	5.553.579,25	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.	6,7523	6,5831	16-06-22	28.254.252,29	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.	7,9865	7,9021	16-06-22	14.499.977,06	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.	8,4413	8,4461	17-06-22	24.616.340,52	987
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0942	6,1222	17-06-22	27.014.260,86	898
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.	7,9732	8,0046	17-06-22	53.115.854,84	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.	7,9569	7,9253	16-06-22	25.336,79	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7862	7,7553	16-06-22	30.676.621,07	1.543
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038032	CECABANK, S.A.	8,9771	9,0340	17-06-22	7.403.642,95	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.	9,2059	9,1983	17-06-22	70.625.273,18	1.947
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3272	9,3196	17-06-22	190.351,79	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2963	9,2887	17-06-22	4.997.044,32	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3131	9,3719	17-06-22	17,54	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	991,7377	997,4854	17-06-22	99.175.999,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,1782	10,2370	17-06-22	5.051.353,85	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	950,7542	954,9325	17-06-22	91.108.122,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6325	9,6748	17-06-22	5.005.739,99	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	979,3808	987,0635	17-06-22	60.557.794,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,9655	10,0436	17-06-22	4.836.691,29	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,8632	178,9567	17-06-22	177.813.151,43	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,0514	163,1310	17-06-22	177.830.836,36	4.985
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,2231	169,3080	17-06-22	404.996.717,44	2.265
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,7738	158,8395	17-06-22	41.387.642,72	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,8546	144,8213	17-06-22	31.608.512,08	1.543
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,2487	150,2538	17-06-22	67.423.398,40	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,8321	129,7502	17-06-22	86.765.368,90	2.068
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,4046	127,3045	17-06-22	16.314.160,15	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,7827	30,3797	16-06-22	236.314.819,24	5.920
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4807	15,9009	16-06-22	184.580.697,32	3.794
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7503	16,1618	16-06-22	173.948.819,92	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,5166	71,0516	16-06-22	67.821.746,06	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9260	19,6611	16-06-22	3.226.036,24	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,2299	30,8223	16-06-22	2.056.864,44	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.	71,3495	69,9046	16-06-22	77.977.508,66	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5466	12,5448	16-06-22	66.895.631,14	7.597
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6049	19,3433	16-06-22	21.136.901,51	1.852
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0144	6,0134	16-06-22	32.085.408,85	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5701	5,5522	16-06-22	46.260.813,84	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4725	6,4009	16-06-22	92.760.815,99	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	12,1485	11,7705	16-06-22	3.274.875,01	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.	11,9019	11,8912	16-06-22	93.931.337,68	4.097
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4270	9,3560	16-06-22	241.890.327,92	12.728
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9475	7,8943	16-06-22	39.325.699,54	1.197
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0484	7,9948	16-06-22	30.518.720,61	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1159	6,1121	16-06-22	50.299.915,57	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3305	15,3272	16-06-22	226.885.669,19	18.398
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3762	15,3730	16-06-22	4.822.943,55	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	28,1415	28,1752	17-06-22	60.592.804,15	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4667	9,4782	17-06-22	87.481.278,57	3.965
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4877	9,4992	17-06-22	603.029,15	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4529	5,4266	16-06-22	282.910.073,14	5.012
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,5229	904,1525	16-06-22	37.696.650,10	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	983,3716	970,3433	16-06-22	14.564.723,37	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2190	5,1765	16-06-22	168.631.950,31	2.999
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3379	11,3788	17-06-22	15.960.694,63	992
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7949	9,8305	17-06-22	7.699.077,93	1.414
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	965,7688	969,1072	17-06-22	26.589.610,73	935

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	11,0413	11,0799	17-06-22	7.136.231,15	1.147
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9170	7,8022	16-06-22	909.161,55	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5128	10,5168	17-06-22	56.369.992,01	830
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9177	9,9215	17-06-22	5.541.541,74	20
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8410	9,8448	17-06-22	43.620,03	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,3806	893,6922	17-06-22	229.150.946,49	780
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7684	9,7718	17-06-22	136.625.264,17	3.987
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7910	9,7945	17-06-22	201.307,90	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2362	10,2437	17-06-22	5.395.175,88	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7387	9,7420	17-06-22	34.707.958,02	3.260
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6654	9,6691	17-06-22	69.489.201,20	334
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9487	9,9525	17-06-22	1.990.507,65	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,8861	991,2677	17-06-22	37.109.308,77	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9371	9,9410	17-06-22	11.092,23	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5822	19,4170	16-06-22	25.595.313,75	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2864	10,2897	17-06-22	550.468.171,13	20.798
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4855	9,4886	17-06-22	623.586,44	23
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7314	10,7348	17-06-22	76.156.915,10	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8000	8,8028	17-06-22	1.393.251,18	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5085	10,5119	17-06-22	279.591.115,49	24.513
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7928	8,7956	17-06-22	3.903.289,06	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,7818	9,8212	17-06-22	4.799.259,09	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7460	8,7812	17-06-22	1.701.717,57	114
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,1883	18,2612	17-06-22	8.740.162,58	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,0421	17,1102	17-06-22	13.929.034,48	1.819
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1230	17,1914	17-06-22	702.899,21	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4405	9,4884	17-06-22	4.210.841,48	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0887	8,1296	17-06-22	9.000.054,08	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6394	7,6779	17-06-22	9.560.864,86	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	16-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9078	9,9076	17-06-22	60.955.310,24	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.553,3308	2.553,2587	17-06-22	40.284.921,20	4.186
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6563	10,6095	17-06-22	9.227.737,29	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2487	8,2124	17-06-22	2.998.688,98	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3100	14,2468	17-06-22	11.439.456,64	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6272	10,5803	17-06-22	700.787,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6233	13,5630	17-06-22	9.077.734,97	4.957
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5704	10,5236	17-06-22	680.999,76	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9165	8,9622	17-06-22	4.571.895,99	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2673	7,3046	17-06-22	2.177.948,96	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4438	8,4870	17-06-22	33.135.557,39	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8868	6,9220	17-06-22	1.188.043,18	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1821	8,2238	17-06-22	1.056.688,04	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6766	6,7107	17-06-22	504.442,98	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5514	10,5582	17-06-22	33.518.371,47	1.209
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9815	8,9872	17-06-22	3.326.614,25	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4588	30,4781	17-06-22	95.195.298,38	1.348
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4215	20,4344	17-06-22	1.534.561,62	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6587	29,6774	17-06-22	55.788.465,49	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3997	20,4125	17-06-22	1.348.201,55	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4972	8,4961	17-06-22	5.818.351,37	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1943	8,1931	17-06-22	8.609.838,51	1.152
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6331	8,6321	17-06-22	6.211.669,26	536
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,2380	80,0981	17-06-22	951.683,49	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,8099	81,6686	17-06-22	718.185,52	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,6694	51,8095	17-06-22	390.791,95	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,2129	54,3608	17-06-22	1.944.058,19	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,1515	566,5112	17-06-22	26.295.789,66	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,3956	58,4268	17-06-22	38.458.648,91	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,3146	71,2799	17-06-22	276.820.984,17	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	62,7664	62,4851	17-06-22	14.680.915,48	706
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.	104,7321	105,5215	17-06-22	2.400.504,51	150
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	105,5525	106,3513	17-06-22	950.470,88	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.	104,7119	104,6087	17-06-22	4.669.336,95	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,5639	106,4604	17-06-22	27.512.246,64	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,1263	106,0225	17-06-22	456.893,44	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,2962	103,1938	17-06-22	17.735.951,24	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	102,7133	103,4890	17-06-22	1.738.248,56	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	106,4321	107,2366	17-06-22	41.710,51	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	107,3786	108,1927	17-06-22	741.476,10	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	106,9745	107,7848	17-06-22	326.487,11	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,4090	101,3076	17-06-22	7.868.339,43	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,3577	106,2518	17-06-22	971.771,26	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,5230	106,4196	17-06-22	943.258,89	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3004	97,5417	17-06-22	26.315.920,77	903
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.		100,0000	17-06-22	300.000,00	1
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.	128,1731	128,0616	17-06-22	1.593.457,37	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4345	170,3921	17-06-22	549.899,37	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9091	121,9036	17-06-22	1.548.200,11	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3206	102,3160	17-06-22	341.898,51	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,7876	176,5218	17-06-22	24.675.107,11	1.230
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.	416,0372	420,1383	17-06-22	13.273.566,85	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,3408	127,2973	17-06-22	25.415.777,06	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,1809	117,1342	16-06-22	155.455.563,25	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4103	141,3666	17-06-22	19.927.361,28	570
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8145	137,7703	17-06-22	363.632,09	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1589	142,1152	17-06-22	103.443.892,73	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,3450	103,1211	17-06-22	8.267.871,29	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5848	134,4689	17-06-22	1.157.811.080,90	767
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3571	134,2411	17-06-22	134.617.035,94	897
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,5779	105,6556	17-06-22	2.331.222,87	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,2897	105,3669	17-06-22	11.853.719,47	538
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,1246	96,1938	17-06-22	528.463,60	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,7721	106,8506	17-06-22	9.787.098,90	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7513	163,7378	17-06-22	187.118,09	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8325	103,8342	17-06-22	71.048.742,24	753
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3914	100,3920	17-06-22	2.225.754,86	77
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,4065	84,3255	17-06-22	48.887.746,25	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,5164	135,1547	17-06-22	3.710.421,00	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,0698	134,7056	17-06-22	251.999,40	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,7367	135,3762	17-06-22	86.029.082,61	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.	96,3089	95,2298	16-06-22	31.194.811,73	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,2612	99,1405	16-06-22	92.659.809,43	1.578
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,1018	97,0042	16-06-22	5.956.516,61	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.	267,8227	270,0716	17-06-22	23.233.174,83	916
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9798	93,3244	16-06-22	35.023.282,46	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,4442	96,7671	16-06-22	112.787.893,49	2.007
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,1700	95,5009	16-06-22	1.460.155,73	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	206,1173	206,5191	17-06-22	13.427.585,48	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,6314	103,5355	17-06-22	87.289.473,21	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,3071	103,2112	17-06-22	31.493.026,96	923
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2194	98,1273	17-06-22	619.489,83	159

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 FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4275	105,3302	17-06-22	9.132.270,70	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,3653	92,7331	17-06-22	19.212.139,45	870
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	88,6450	90,9693	17-06-22	18.568.525,89	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.	27,5569	27,3776	16-06-22	5.854.835,63	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,3100	91,7605	17-06-22	221.397,34	15
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,5715	179,3205	17-06-22	93.176.346,10	3.809
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0728	176,0317	17-06-22	123.501.930,60	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8889	175,8477	17-06-22	11.079.228,39	487
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3996	94,3012	17-06-22	269.455.373,03	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,7372	128,6865	17-06-22	73.472.636,35	774
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.	105,2340	101,4252	16-06-22	32.315.347,87	1.842
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,0452	102,2082	16-06-22	10.486.971,95	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9120	117,9366	17-06-22	92.980,41	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,8467	120,8736	17-06-22	1.419.306,31	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,7781	121,8054	17-06-22	32.319.949,88	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,0882	100,9739	17-06-22	60.473.667,02	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9912	33,9648	17-06-22	327.130.367,61	2.931
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7517	31,7267	17-06-22	65.916.932,78	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	194,1237	197,1753	17-06-22	14.202.961,29	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,9501	371,7935	17-06-22	33.096.969,15	1.085
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	373,1544	376,0368	17-06-22	29.841.772,88	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1324	34,1060	17-06-22	1.089.778.917,41	4.389
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,5819	126,4537	17-06-22	55.996.817,87	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1589	77,1737	17-06-22	105.712.540,24	3.647
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2636	15,2819	17-06-22	15.753.012,74	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4427	13,1805	16-06-22	3.812.321,32	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6415	14,3562	16-06-22	2.899.599,62	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8187	14,5301	16-06-22	7.265.077,00	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	8,3204	8,3169	16-06-22	156.334,54	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6684	9,6271	16-06-22	4.396.461,85	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,7532	106,7994	15-06-22	15.501.738,34	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,8749	105,9107	15-06-22	50.685.644,03	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,4801	120,3219	15-06-22	60.794.862,31	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,7191	112,1523	15-06-22	328.487.119,58	1.042
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1510	104,4293	15-06-22	164.122.723,59	666
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3872	1,4027	17-06-22	14.106.907,08	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4007	1,4164	17-06-22	25.098.738,67	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9086	21,1188	17-06-22	62.832.700,21	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9909	13,1455	17-06-22	49.122.816,01	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	9,9940	10,1525	17-06-22	12.116.503,58	441
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9738	11,7672	16-06-22	4.403.435,73	191
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5748	18,7247	17-06-22	22.020.571,91	538
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3726	18,5206	17-06-22	3.890.636,51	196
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9651	14,0517	17-06-22	13.321.175,20	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2436	5,0047	16-06-22	1.695.318,08	7
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	5,2428	5,0039	16-06-22	880.040,00	154

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 R							
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8751	9,8741	17-06-22	1.066.318,04	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1131	9,1034	17-06-22	7.229.892,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2003	9,1902	17-06-22	489.804,52	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8351	9,8368	17-06-22	10.914.182,76	30
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,5225	272,4317	17-06-22	6.432.674,85	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3548	11,4030	17-06-22	6.988.498,08	131
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6439	8,6684	17-06-22	6.726.297,17	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	8,6863	8,6207	16-06-22	3.733.440,93	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,1664	30,4097	17-06-22	39.288.855,51	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,6296	29,8652	17-06-22	48.764.487,01	1.079
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1144	1,0932	16-06-22	3.483.857,88	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5160	12,5135	17-06-22	746.538.482,34	51.634
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,4120	11,5337	17-06-22	15.401.185,80	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,1703	17-06-22	4.320.660,91	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,8516	10,6326	16-06-22	3.781.068,92	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,0817	26,0827	17-06-22	14.377.730,46	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5548	12,5741	17-06-22	6.557.427,89	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0902	12,1087	17-06-22	3.400.223,22	150
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9777	70,9079	17-06-22	14.611.653,08	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3108	8,3690	17-06-22	1.270.063,69	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2784	8,3361	17-06-22	2.059.722,67	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,4561	13,7742	17-06-22	30.301.265,01	5.001
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	10,9730	11,0335	17-06-22	3.055.974,36	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8019	10,8613	17-06-22	15.008.673,87	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1978	7,2937	17-06-22	1.109.644,35	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3674	12,2264	16-06-22	2.598.891,86	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	14,5839	14,6775	17-06-22	45.699.681,29	4.762
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,8318	14,9272	17-06-22	5.216.379,02	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1165	7,1197	17-06-22	973.247,04	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2452	7,2484	17-06-22	17.893.454,36	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1337	7,1367	17-06-22	30.594.027,55	1.890
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,2776	34,5993	17-06-22	3.326.805,80	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,5976	33,9124	17-06-22	49.847.553,71	3.868
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8298	9,8251	17-06-22	1.622.559,64	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6857	9,6810	17-06-22	1.320.467,94	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	9,7013	9,6994	17-06-22	97.310.344,09	1.172
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3941	86,4164	17-06-22	4.361.174,01	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8203	10,8600	17-06-22	3.135.497,26	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,6998	28,3656	17-06-22	6.057.774,25	1.264
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6300	25,3565	17-06-22	27.642,03	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1787	7,2742	17-06-22	2.144.670,05	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,1933	8,3893	17-06-22	1.823.264,18	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,1178	8,3119	17-06-22	8.544.960,37	1.642
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8024	3,6700	16-06-22	543.683,04	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8903	10,6841	16-06-22	10.614.081,87	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6824	10,3771	16-06-22	12.915.408,39	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5024	9,4258	16-06-22	4.206.106,87	104
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6757	9,2352	16-06-22	16.179.635,65	2.383
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3285	9,2312	16-06-22	3.568.584,38	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4194	8,3788	16-06-22	5.094.754,90	63
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5404	10,3371	16-06-22	1.464.441,98	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,6519	13,7287	17-06-22	83.272.452,52	3.999
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7018	14,7160	17-06-22	6.606.578,22	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8014	14,8156	17-06-22	22.358.773,24	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4889	14,5027	17-06-22	192.836.972,54	7.936
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4417	11,4421	17-06-22	295.272.344,95	7.225

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 EURO	ES0173319031	RENTA 4 BANCO	14,0856	14,0883	17-06-22	2.024.410,79	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0318	14,0736	17-06-22	7.709.104,23	977
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7240	10,7191	17-06-22	127.950.692,39	5.217
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8719	10,8671	17-06-22	36.685.602,48	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8903	11,0267	17-06-22	4.595.587,59	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6767	10,8102	17-06-22	6.340.133,13	1.037
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,5598	8,5657	17-06-22	698.098,82	136
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	18,9691	19,0521	17-06-22	96.121.223,37	6.077
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8029	13,7862	17-06-22	197.645.765,80	7.786
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0342	14,0174	17-06-22	53.174.010,19	2.142
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0894	14,0725	17-06-22	31.070.393,80	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7807	19,8166	17-06-22	12.633.059,08	1.106
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6069	9,6233	17-06-22	288.699,04	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3978	9,4802	17-06-22	241.313,38	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3650	9,4473	17-06-22	888.710,81	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5780	14,8064	17-06-22	10.190.512,13	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8155	15,9401	17-06-22	12.067.735,58	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7317	15,8554	17-06-22	34.937.652,50	5.248
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2426	20,3915	17-06-22	115.777.185,51	9.939
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4436	7,5656	17-06-22	15.295.530,84	1.808
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4297	7,5514	17-06-22	32.571.225,03	4.764
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9215	16,0469	17-06-22	17.873.597,09	2.893
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.652,0983	1.653,9914	17-06-22	8.453.144,69	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.690,1246	1.692,0752	17-06-22	432.561,36	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	10,0002	17-06-22	51.416.108,23	2.763
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,5716	17-06-22	6.436.916,94	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4399	17-06-22	57.480.826,58	335
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,6123	10,6336	17-06-22	9.376.164,15	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3679	17-06-22	1.205.024,37	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6774	10,6839	17-06-22	551.050.209,35	27.080
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4049	11,4120	17-06-22	17.812.406,78	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2421	17-06-22	434.081.522,51	2.670
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4445	11,4517	17-06-22	40.177.241,15	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1547	11,1616	17-06-22	27.347.438,43	732
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5421	9,5444	17-06-22	141.860.550,75	7.651
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2452	10,2478	17-06-22	491.479,19	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0746	10,0772	17-06-22	90.575.435,65	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0092	10,0117	17-06-22	8.174.422,08	210
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.	10,1335	10,1272	17-06-22	44.617.183,38	3.267
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7004	10,6939	17-06-22	19.410.339,98	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6354	10,6289	17-06-22	2.135.090,59	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7735	10,7734	17-06-22	13.644.352,19	176
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	8,9570	8,9829	17-06-22	49.767.884,66	3.162
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,0720	9,0984	17-06-22	2.567.694,09	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,0710	9,0974	17-06-22	26.573.285,53	194
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1164	9,1430	17-06-22	7.049.837,72	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0057	9,0318	17-06-22	3.732.715,62	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2579	16,0721	17-06-22	25.411.565,50	2.701
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4524	17,2536	17-06-22	85.157.406,37	9.345
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3286	17,1309	17-06-22	8.751,52	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9698	16,7761	17-06-22	6.196.725,27	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.	17,0366	16,8421	17-06-22	1.979.422,33	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6091	17,7217	17-06-22	4.703.949,31	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7838	14,8619	17-06-22	2.969.350,69	523
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7402	15,8239	17-06-22	30.414.540,26	9.108
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5260	15,6083	17-06-22	1.411.220,84	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.	15,4132	15,4947	17-06-22	423.943,14	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.	17,8107	17,9247	17-06-22	2.390.997,74	13

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 ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1011	18,2170	17-06-22	1.511.512,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9145	18,0292	17-06-22	105.726,95	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2346	9,2720	17-06-22	18.856.298,74	1.308
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6381	9,6774	17-06-22	21.200.079,70	8.859
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5751	9,6141	17-06-22	7.711.112,72	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.	9,5299	9,5687	17-06-22	193.674,55	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6910	9,6921	17-06-22	16.645.033,73	667
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7716	17-06-22	264.632.584,59	10.161
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7318	17-06-22	26.413.012,24	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7318	17-06-22	80.852.930,04	372
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7517	17-06-22	137.698.532,71	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7107	9,7119	17-06-22	7.597.867,04	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1793	17-06-22	7.545.605,98	394
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3691	10,3673	17-06-22	85.845.939,65	10.200
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2247	10,2228	17-06-22	4.832.467,65	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2321	10,2302	17-06-22	10.808.587,26	52
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2973	10,2954	17-06-22	959.682,71	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2093	10,2074	17-06-22	1.466.564,79	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4664	13,5073	17-06-22	5.745.356,35	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.	13,9781	14,0207	17-06-22	2.445.774,97	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.	13,9991	14,0417	17-06-22	166.615,56	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,6352	9,6681	17-06-22	105.874.511,98	6.478
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,8022	17-06-22	3.709.437,62	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,8028	17-06-22	42.081.257,24	320
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.	9,6926	9,7257	17-06-22	7.981.302,81	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4070	16,4593	17-06-22	4.414.266,69	523
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1963	17,2516	17-06-22	17.822.926,68	9.069
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0080	17,0624	17-06-22	2.302.027,86	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3818	17,4376	17-06-22	905.757,62	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9863	17,0406	17-06-22	334.714,07	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9486	11,5547	16-06-22	178.592.588,34	13.091
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1890	11,7874	16-06-22	4.554.425,66	6.529
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0985	11,6998	16-06-22	3.670.614,88	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0984	11,6997	16-06-22	91.305.245,67	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1741	11,7730	16-06-22	885.481,98	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0233	11,6271	16-06-22	23.296.083,61	716
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9213	12,9709	17-06-22	3.010.321,08	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3885	12,4360	17-06-22	18.989.077,80	1.322
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1396	13,1903	17-06-22	8.597.569,22	6.201
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8855	12,9351	17-06-22	21.644.158,09	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3578	13,4093	17-06-22	2.078.378,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1312	13,1816	17-06-22	1.075.883,94	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0355	8,1551	17-06-22	32.812.140,94	3.062
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4777	8,6042	17-06-22	48.546,60	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.	8,3230	8,4470	17-06-22	14.321.291,97	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5898	8,7179	17-06-22	3.126.456,97	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2667	8,3898	17-06-22	871.299,79	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7030	16,9692	17-06-22	40.670.087,60	2.918
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8277	18,1124	17-06-22	34.255.206,37	9.198
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6881	17,9702	17-06-22	366.462,05	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3094	17,5855	17-06-22	19.040.568,66	100
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.	17,4297	17,7076	17-06-22	2.199.370,26	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,3513	21,4853	17-06-22	116.606.639,76	6.973
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,9134	23,0580	17-06-22	214.117.518,62	9.328
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,6972	22,8400	17-06-22	1.256.740,68	2

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*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,2845	22,4247	17-06-22	56.761.660,03	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,1564	23,3024	17-06-22	3.415.119,76	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2924	22,4324	17-06-22	8.293.857,57	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0016	17,9899	17-06-22	46.161.467,71	3.377
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6663	18,6545	17-06-22	142.325.880,13	10.245
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6800	18,6680	17-06-22	1.771.513,39	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4543	18,4424	17-06-22	23.449.579,39	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.	18,4867	18,4748	17-06-22	3.725.966,68	110
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,3174	14,3937	17-06-22	37.038.476,05	4.330
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,1100	15,1909	17-06-22	86.470.121,53	9.234
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,0257	15,1060	17-06-22	454.851,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,8234	14,9026	17-06-22	11.832.700,23	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.	14,7867	14,8656	17-06-22	516.762,10	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,1900	10,2463	17-06-22	43.689.493,20	3.700
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,8754	10,9358	17-06-22	163.694.736,58	9.318
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,7775	10,8372	17-06-22	964.982,51	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,5586	10,6170	17-06-22	14.153.818,24	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.	10,6339	10,6927	17-06-22	2.352.834,11	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0159	8,0257	17-06-22	28.064.311,85	3.060
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8699	9,9347	17-06-22	114.398.021,96	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6884	8,7276	17-06-22	114.070.414,85	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4954	12,5113	17-06-22	237.579.684,34	7.416
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,3162	17-06-22	192.299.382,14	6.187
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1745	10,1922	17-06-22	295.897.630,15	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,1448	17-06-22	189.858.148,19	6.305
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5618	10,5993	17-06-22	152.231.817,31	5.427
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,8201	17-06-22	71.936.781,20	2.111
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4702	9,5315	17-06-22	140.500.689,38	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3621	12,3944	17-06-22	105.444.414,54	4.932
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1891	11,2145	17-06-22	240.844.419,54	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4151	10,4274	17-06-22	180.081.185,19	5.766
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0697	9,1395	17-06-22	78.737.891,97	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9220	17-06-22	15.559.201,46	408
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.	10,0223	10,0062	17-06-22	1.781.611,69	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0223	10,0062	17-06-22	52.327.425,16	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0648	10,0487	17-06-22	5.710.921,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9800	9,9639	17-06-22	1.270.297,46	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0006	9,0089	17-06-22	301.497.766,55	18.496
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1687	9,1773	17-06-22	577.044.212,59	9.258
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0773	9,0857	17-06-22	8.522.554,93	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	9,0864	17-06-22	167.370.941,64	992
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2027	9,2112	17-06-22	33.926.034,67	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0389	9,0472	17-06-22	19.655.264,35	668
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.237,6761	1.240,0037	17-06-22	14.537.180,07	831
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.304,5464	1.307,0410	17-06-22	2.591.600,21	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.291,7735	1.294,2348	17-06-22	5.532.137,98	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.291,7245	1.294,1857	17-06-22	58.168.000,86	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.301,1148	1.303,5993	17-06-22	14.701.308,52	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.258,4571	1.260,8359	17-06-22	1.984.670,89	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5165	9,5258	17-06-22	123.595.751,11	4.291
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6707	9,6804	17-06-22	5.876.861,75	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6712	9,6809	17-06-22	163.031.365,13	1.011
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7681	17-06-22	5.785.803,63	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5850	9,5945	17-06-22	3.357.224,89	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,8033	9,8057	17-06-22	19.972.626,69	809
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	9,9604	9,9629	17-06-22	457.667,97	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	9,9604	9,9629	17-06-22	27.306.890,08	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,0265	10,0292	17-06-22	887.927,11	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,8559	9,8583	17-06-22	951.119,77	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1630	9,1634	17-06-22	112.128.783,05	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1483	9,1488	17-06-22	39.046.909,37	1.105
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1241	17-06-22	471.785.449,14	24.158
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2466	9,2471	17-06-22	6.108.627,49	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2227	9,2232	17-06-22	583.012.632,59	10.220

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 PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1630	9,1634	17-06-22	562.538.817,45	2.748
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2053	9,2058	17-06-22	305.774.608,91	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3086	9,3091	17-06-22	147.903.808,88	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,3168	17-06-22	23.886.700,60	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2752	22,0806	16-06-22	71.206.562,41	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8361	10,6514	16-06-22	8.741.248,43	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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 A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,3248	14-06-22	14.210.907,52	101
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.	90,1737	89,9856	16-06-22	1.365.210.158,18	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,4835	107,1035	15-06-22	8.495.976,92	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,2028	105,9127	15-06-22	85.320.132,69	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.	117,4311	117,5294	15-06-22	129.502.333,53	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	99,7788	100,6198	15-06-22	274.286.922,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,7297	134,4999	15-06-22	32.242.662,14	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	8,4424	8,4572	15-06-22	8.593.347,38	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,2662	96,5558	15-06-22	41.611.201,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6910	14,7890	15-06-22	59.524.635,08	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0473	43,3202	15-06-22	85.547.890,34	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.	4,3511	4,2950	16-06-22	4.732.242,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2237	4,1377	16-06-22	2.912.090,09	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1830	4,0806	16-06-22	2.852.976,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1376	4,0227	16-06-22	2.670.765,64	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1414	4,0211	16-06-22	2.765.014,51	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1751	16-06-22	28.091.750,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9626	96,3446	16-06-22	585.900.816,48	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,5305	99,1609	16-06-22	191.107.039,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,4742	100,0924	16-06-22	3.837.613,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8004	97,1777	16-06-22	64.135.024,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1349	98,7701	16-06-22	437.168.183,75	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.	22,5012	22,2120	16-06-22	106.004,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2482	20,9742	16-06-22	26.364.456,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6042	18,2867	16-06-22	93.581.142,03	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9237	20,5668	16-06-22	224.867.545,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5969	20,2458	16-06-22	182.153.252,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0108	24,5869	16-06-22	96,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3316	23,9176	16-06-22	407.641.294,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4651	18,8388	16-06-22	11.813.217,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9317	3,8249	16-06-22	363.518.507,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4081	4,2885	16-06-22	1.522.281,97	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,9548	108,0326	15-06-22	21.517.487,82	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,3566	66,7282	16-06-22	42.087.484,84	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3659	71,6938	16-06-22	3.396.614,19	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,8729	90,3735	15-06-22	355.168.492,44	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 DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7155	96,8347	15-06-22	4.926.502.273,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3935	9,2030	16-06-22	68.074.356,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8300	9,6308	16-06-22	353.862.919,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5946	8,2223	16-06-22	38.292.969,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0595	10,8357	16-06-22	191.375.994,24	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5547	96,4186	16-06-22	213.671.848,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0030	96,8666	16-06-22	25.074.725,16	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7787	96,6425	16-06-22	108.574.709,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,7189	97,1305	16-06-22	18.913.332,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,0332	99,3877	16-06-22	1.717.790,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4051	95,2519	16-06-22	1.994.703,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8336	94,6804	16-06-22	172.828.896,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,8173	101,2936	15-06-22	171.352.260,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6505	97,7670	15-06-22	44.575.549,19	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2609	90,4436	15-06-22	578.204.233,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5094	89,5577	15-06-22	188.122.707,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,5689	96,1801	15-06-22	429.374,17	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4906	98,6265	15-06-22	326.047,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8637	101,1036	15-06-22	167.891.872,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6955	109,9564	15-06-22	49.718.478,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5809	102,8248	15-06-22	3.899.552.047,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,1313	207,4922	15-06-22	114.138.934,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,1148	213,5151	15-06-22	597.086.331,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1281	136,6743	15-06-22	86.370.664,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2874	138,8423	15-06-22	8.754.225.224,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,3690	9,3329	16-06-22	5.193.472,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4929	9,4565	16-06-22	422.866.672,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6165	9,5797	16-06-22	1.980.067,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	91,3553	85,7071	16-06-22	29.171.393,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	92,3873	86,6767	16-06-22	152.843.877,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	93,8083	88,0119	16-06-22	95.962.336,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-06-22	18.313.145,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,0024	90,3644	15-06-22	274.465.982,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,7739	89,1012	15-06-22	140.100.890,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,6732	87,0576	15-06-22	280.980.094,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-06-22	264.868.815,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,3811	87,7348	15-06-22	351.915.445,69	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,4532	171,2691	16-06-22	5.518.285,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,8604	102,6456	16-06-22	20.259.359,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,0253	94,9001	16-06-22	11.324.516,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,7303	102,5173	16-06-22	241.209.696,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,0698	93,9556	16-06-22	13.422.417,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	194,5165	188,8077	16-06-22	229.230.433,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,4806	176,1498	16-06-22	33.910.733,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,6818	188,9671	16-06-22	1.025.760,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,6749	120,2885	16-06-22	197.181.618,23	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.	297,6724	299,9311	15-06-22	64.573.107,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5604	9,6084	15-06-22	982.419.518,12	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,9741	120,3948	15-06-22	38.420.377,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9968	92,0369	15-06-22	78.217.842,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,0544	109,7301	15-06-22	354.659.234,70	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,9122	115,8248	16-06-22	137.199.501,68	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5469	97,8688	15-06-22	1.436.087.229,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7939	91,1913	15-06-22	17.936.853,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,4322	99,1233	16-06-22	64.373.117,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0824	90,2745	15-06-22	159.424.235,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,0973	111,9727	15-06-22	252.294.568,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6618	86,6222	16-06-22	207.711.936,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4337	92,3926	16-06-22	495.127.965,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0648	87,0245	16-06-22	103.315.010,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1055	93,0643	16-06-22	1.156.293.991,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0698	82,0313	16-06-22	165.355.419,29	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2236	98,8985	16-06-22	6.419.994,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,9902	868,9335	16-06-22	152.306.275,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1161	7,1068	16-06-22	783.993.021,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9403	6,9312	16-06-22	1.242.249.551,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9554	6,9463	16-06-22	308.103.965,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1303	7,1210	16-06-22	281.251.244,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,3815	915,2761	16-06-22	182.267.359,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,2495	976,0760	16-06-22	34.810.647,37	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.	1.063,6765	1.062,4248	16-06-22	387.003.472,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1085	97,7857	16-06-22	81.554.322,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2097	98,1889	16-06-22	246.625.240,78	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	999,5367	998,3432	16-06-22	11.005.169,46	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,5823	184,0471	16-06-22	14.965.220,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,9454	92,3791	16-06-22	134.873.080,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0789	97,4847	16-06-22	831.113.998,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2860	93,7127	16-06-22	4.932.720,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.057,6015	1.056,3561	16-06-22	305.258,33	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3957	87,1700	16-06-22	759.434.600,75	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2781	89,5296	16-06-22	32.896.779,90	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,1438	1.025,9048	16-06-22	3.634.204,24	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8188	131,9546	16-06-22	7.310.751,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7788	130,9185	16-06-22	1.791.715,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4766	125,6495	16-06-22	388.602.584,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2222	127,3851	16-06-22	16.580.898,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,2974	912,8084	16-06-22	46.651.445,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	970,7212	956,6102	16-06-22	50.228.637,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7665	98,7465	16-06-22	135.662.388,47	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,3382	98,2767	16-06-22	206.422.874,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	98,6764	99,4198	15-06-22	397.992.158,38	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,7203	297,3756	15-06-22	33.728.120,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,3510	37,9984	15-06-22	16.437.047,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,1333	229,0073	16-06-22	301.124.110,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,0978	254,5240	16-06-22	10.251.434,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,4468	124,9043	16-06-22	130.391.567,03	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,5336	134,6432	16-06-22	784.737,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3612	95,7463	16-06-22	932.989.843,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0667	90,8778	16-06-22	174.263.133,70	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 SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,1798	106,4354	16-06-22	168.135.236,63	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,9276	111,0673	16-06-22	6.357.894,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,4902	106,7387	16-06-22	83.289.421,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,5568	106,8044	16-06-22	6.365.317,55	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,2842	87,8729	16-06-22	8.941.080,57	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,3483	86,9404	16-06-22	102.307.848,06	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	9,3519	9,3419	16-06-22	1.173.411.845,45	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5646	9,5544	16-06-22	273.427.594,29	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5186	9,5084	16-06-22	271.072.591,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,1319	97,3506	15-06-22	12.596.416,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0716	97,2888	15-06-22	3.376.123,02	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1009	97,3188	15-06-22	6.297.009,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,7518	97,0766	15-06-22	7.568.123,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6819	97,0048	15-06-22	10.822.449,33	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7168	97,0406	15-06-22	2.988.948,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,6748	94,3526	15-06-22	6.876.521,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,5935	94,2689	15-06-22	581.249,12	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,6330	94,3096	15-06-22	11.818.291,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0143	98,1521	15-06-22	11.317.117,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9623	98,0989	15-06-22	1.852.355,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9918	98,1291	15-06-22	98.129,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,9444	17,3689	16-06-22	6.523.474,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6644	20,7106	15-06-22	14.872.640,95	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	9,2501	9,2527	17-06-22	29.058.254,96	621
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.647,1254	2.647,0043	17-06-22	86.589.470,01	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.675,1489	2.675,0448	17-06-22	7.923.759,17	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5572	12,5287	17-06-22	64.277.177,68	1.001
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7077	10,6921	17-06-22	11.449.476,24	267
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5992	9,4807	16-06-22	23.164.922,47	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8526	8,6515	16-06-22	14.352.295,91	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0590	9,8952	16-06-22	691.632,37	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0978	9,9333	16-06-22	124.449,74	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2661	12,2268	17-06-22	19.420.647,69	817

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,6842	1.011,9503	31-05-22	20.315.851,86	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8065	1.004,8948	31-05-22	403.047,44	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2390	10,1338	16-06-22	14.008.521,05	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9713	9,9703	16-06-22	149.554,75	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9658	9,9645	16-06-22	149.468,61	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3931	10,5284	17-06-22	4.121.806,10	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1976	8,2523	17-06-22	10.393.097,62	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5510	9,4089	16-06-22	190.855,85	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8352	9,8266	16-06-22	189.279,19	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0779	8,8690	16-06-22	6.161.841,24	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1686	9,1645	16-06-22	224.467,32	1.705
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3872	6,3795	17-06-22	3.004.378,28	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7761	6,7743	16-06-22	44.079,65	652
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8448	6,7845	16-06-22	11.741.317,98	87
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2615	9,7350	16-06-22	7.478.844,37	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2803	13,1854	16-06-22	6.919.327,98	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,7068	85,9806	16-06-22	12.683.065,85	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7324	11,8615	17-06-22	7.994.166,75	681
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,3966	1.203,2093	17-06-22	857.972.939,59	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.161,7874	1.140,8843	16-06-22	93.598.854,95	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9606	8,8858	16-06-22	67.854.761,78	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.176,3948	1.165,2138	16-06-22	376.238.386,70	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0489	10,0600	17-06-22	1.246.967.150,95	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5483	9,6490	17-06-22	22.630.265,21	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,2961	9,3457	17-06-22	18.906.827,22	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8197	13,3750	16-06-22	73.183.539,96	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.	1.819,7701	1.819,7814	17-06-22	67.077.062,75	2.574
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,7324	12,2404	16-06-22	21.957.950,04	2.036
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5240	12,3620	16-06-22	42.746.533,92	4.369
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7235	98,7920	17-06-22	7.131.175,35	1.014
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2500	5,2801	17-06-22	3.419.608,55	534
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0083	8,8954	16-06-22	6.829.406,25	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	9,2095	9,2184	17-06-22	4.007.072,22	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	11,9254	11,9678	17-06-22	4.803.037,79	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.	99,4017	99,4172	17-06-22	6.643.575,06	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4546	95,4690	17-06-22	24.070.918,89	374
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3827	99,3983	17-06-22	13.605.179,95	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2806	9,2819	17-06-22	3.756.793,77	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0614	9,0701	17-06-22	9.128.974,90	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	800,1488	787,8868	16-06-22	199.215.537,34	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,0770	128,0573	17-06-22	2.148.163,73	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,4090	124,3880	17-06-22	1.627.314,54	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	8,6735	8,5814	16-06-22	21.789.758,40	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*
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0874	5,9834	16-06-22	3.375.115,07	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6640	6,5783	16-06-22	52.031.195,55	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3713	15,2670	17-06-22	15.713.023,18	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7149	15,6085	17-06-22	2.463.982,33	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8126	6,7789	16-06-22	103.211.155,45	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9926	13,9818	16-06-22	28.910.975,02	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0945	5,0923	17-06-22	3.380.293,65	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0208	5,0186	17-06-22	3.930.314,35	85
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3823	6,3533	16-06-22	76.533.549,42	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9911	5,9832	17-06-22	21.812.739,46	215
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0534	6,0454	17-06-22	17.311.115,33	66
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9126	5,9134	17-06-22	47.672.578,87	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6544	13,7582	17-06-22	10.149.877,63	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1610	13,2608	17-06-22	1.992.093,49	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,4198	31,2040	16-06-22	843.951,26	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,2447	33,0165	16-06-22	3.523.795,88	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9226	5,9144	17-06-22	3.406.664,90	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9891	5,9808	17-06-22	6.325.074,75	36
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1624	6,1633	17-06-22	12.780.483,05	15
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.	6,5940	6,4204	16-06-22	44.372.389,70	2.997
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7118	5,6562	17-06-22	46.000.350,44	1.994
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0861	6,0674	16-06-22	142.126.073,02	5.967
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9190	12,8040	16-06-22	51.525.651,62	2.594
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0484	12,9326	16-06-22	61.152.269,55	15.323
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.204,3896	1.202,3796	16-06-22	6.715,91	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1331	7,1314	16-06-22	178.667.961,85	6.245
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1514	7,1497	16-06-22	73.282.292,44	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,3945	100,0139	16-06-22	86.696.061,35	3.609
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,1123	102,7229	16-06-22	80.886.680,12	15.316
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,4356	334,6993	17-06-22	38.617.812,97	2.629
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,3433	65,0558	16-06-22	7.010.297,65	2.051
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,6290	64,3537	16-06-22	25.673.231,16	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4740	87,3925	16-06-22	121.021.102,63	4.264
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.197,7896	1.195,7748	16-06-22	71.358.785,69	3.320
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.200,3921	1.198,3730	16-06-22	416.529.352,65	18.269
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3715	6,3841	16-06-22	136.652.902,11	4.522
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9885	5,9304	17-06-22	1.020,91	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3495	11,3266	16-06-22	784.740.537,21	24.964
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1295	6,1109	16-06-22	41.421.439,16	17.354
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1006	6,0821	16-06-22	992,53	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0195	6,0010	16-06-22	29.324.163,80	1.182
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9330	4,7955	16-06-22	3.016.866,13	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9917	4,8526	16-06-22	4.070.846,09	2.049
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3667	63,5553	16-06-22	1.072.856.470,76	38.942
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9529	4,7986	16-06-22	4.581.941,30	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9977	4,8421	16-06-22	13.998.134,46	12.047
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4493	9,4247	16-06-22	63.349.798,95	2.603
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4558	6,4311	16-06-22	61.743.094,49	2.855
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3167	5,3250	17-06-22	67.268.197,90	3.011
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1921	5,2072	17-06-22	57.878.921,29	2.997
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	337,3791	339,6878	17-06-22	935,15	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5668	9,5681	17-06-22	23.151.524,85	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5520	11,5658	17-06-22	14.811.740,68	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4082	20,6946	17-06-22	124.505.611,90	2.700
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,3281	10,4849	17-06-22	4.807.281,59	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9958	,9958	17-06-22	1.524.018,25	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	,9449	,9457	17-06-22	10.848.433,67	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9417	,9425	17-06-22	2.659.594,08	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0050	6,2428	17-06-22	2.033.196,32	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9786	6,2153	17-06-22	217.354,37	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	8,7335	8,8214	17-06-22	11.420.826,32	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,3213	8,4049	17-06-22	86.921,60	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4145	11,3654	16-06-22	105.729.101,84	506

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 CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2692	9,2542	17-06-22	14.314.649,24	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	293,2889	294,1746	17-06-22	66.600.239,95	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4370	13,3428	17-06-22	50.609.846,73	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1854	13,8209	16-06-22	54.253.471,08	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.	119,5436	119,4716	17-06-22	11.718.477,50	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8206	14,5815	15-06-22	88.991.462,16	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,0853	15-06-22	21.315.617,31	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	3.101.132,53	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,5857	15-06-22	43.895.579,37	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,2217	15-06-22	1.477.731,31	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.494.118,91	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.	9,8534	9,6964	15-06-22	2.318.890,46	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,6964	15-06-22	513.957,69	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	9,1002	9,0249	16-06-22	130.176.755,90	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5189	98,8903	17-06-22	1.366.866,99	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6851	99,0706	17-06-22	416.582,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1852	99,6137	17-06-22	445.859,33	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	175,7038	179,3229	17-06-22	127.292.304,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0251	14,9561	17-06-22	27.316.857,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7882	12,7515	17-06-22	6.000.243,57	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

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 ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.051,2416	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.	84,5159	84,4352	17-06-22	51.020.083,07	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3170	116,3812	17-06-22	4.190.175,10	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5888	116,6534	17-06-22	356.178.630,11	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0345	107,8364	17-06-22	96.447.676,89	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	8,6774	8,7142	17-06-22	23.811.833,87	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	38.732,1194	38.730,1737	17-06-22	7.067.120,44	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	9,0467	9,2593	17-06-22	1.228.164,32	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	9,1980	9,4142	17-06-22	990.470,24	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2631	9,4808	17-06-22	46.701,80	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2175	14,7314	16-06-22	5.351.935,33	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1854	15,6688	16-06-22	214.920,61	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2939	15,7737	16-06-22	5.070.331,08	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9699	15,4601	16-06-22	103.888.683,73	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4245	15,9003	16-06-22	6.718.592,75	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0559	15,5432	16-06-22	547.840,31	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

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*
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,7011	11,7426	17-06-22	20.762.305,54	315
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
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	7,8144	16-06-22	180.031.582,18	139
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,3997	272,6664	17-06-22	41.810.044,12	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,1332	216,0358	17-06-22	36.430.871,77	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,9569	613,5383	16-06-22	17.641.994,06	364
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9348	10,1033	17-06-22	655.597,95	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9260	10,0944	17-06-22	13.905.732,17	238
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8142	10,8733	17-06-22	13.903.532,11	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9665	10,8948	17-06-22	11.330.057,77	399
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	8,3882	8,0653	16-06-22	1.882.470,95	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8227	9,6764	16-06-22	1.234.995,57	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5900	9,4233	16-06-22	9.569.188,95	185
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1934	8,8206	16-06-22	3.272.239,65	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4455	9,2949	16-06-22	5.450.798,94	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8945	7,7124	16-06-22	519.262,71	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4216	16,1210	16-06-22	1.711.014,81	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0779	6,9760	16-06-22	9.908.727,11	100
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1777	10,1283	16-06-22	516.301,50	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4584	8,2583	16-06-22	497.753,19	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1635	18,4123	16-06-22	3.543.334,81	802
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0899	7,8840	16-06-22	5.747,73	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1087	7,9022	16-06-22	1.008.771,48	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2346	10,2400	17-06-22	31.084.431,52	194
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1985	10,2038	17-06-22	3.753.608,72	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9680	11,9118	16-06-22	32.908.921,53	1.177
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8382	13,7737	16-06-22	1.328.846,46	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9244	12,8640	16-06-22	1.413.506,61	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,2196	139,8099	16-06-22	33.125.735,63	1.195
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,5311	145,0708	16-06-22	9.968.737,14	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7062	11,4230	16-06-22	25.009.655,36	1.713
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4850	13,1592	16-06-22	68.365,87	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4791	12,1774	16-06-22	3.115.999,68	9
LIBERBANK GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2432	6,2153	17-06-22	70.725.515,00	4.319
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6137	6,5843	17-06-22	123.095.884,11	2.313
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4030	6,3744	17-06-22	62.330.156,32	4.056
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4431	6,4144	17-06-22	217.122.243,95	3.709
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7606	5,7530	16-06-22	263.429.123,28	9.446
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0196	6,7944	16-06-22	14.734.247,55	1.096
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.	5,7946	5,7973	17-06-22	18.542.589,66	1.645
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8690	5,8718	17-06-22	22.949.627,63	460
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6546	5,6568	17-06-22	15.050.984,84	1.231
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5165	5,5186	17-06-22	47.243.474,87	3.020
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7011	5,7034	17-06-22	27.817.901,50	618
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5626	5,5648	17-06-22	97.979.488,61	1.985
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8353	5,7766	16-06-22	41.721.208,45	2.254
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9553	5,8955	16-06-22	9.059.196,98	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3889	16,2006	16-06-22	62.811.907,75	925
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.	8,6591	8,3985	16-06-22	14.656.271,26	1.788
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.	8,6760	8,4151	16-06-22	3.133.392,09	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6671	8,4063	16-06-22	832.372,45	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					