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	12.119,7388	12.123,2322	27-06-22	13.514.528,52	135
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,6013	871,6979	27-06-22	730.893.768,82	21.891
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.675,9678	1.675,7156	28-06-22	63.757.461,09	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4204	1.337,2730	28-06-22	4.610.872,69	580
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,2102	104,4497	15-06-22	15.360.077,57	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0346	9,0344	27-06-22	122.721.676,26	214
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3253	11,3491	27-06-22	101.238.174,39	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4588	12,5253	27-06-22	253.984.770,94	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1090	9,1131	27-06-22	29.450.709,63	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0063	14,9534	27-06-22	49.536.302,23	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3195	16,2320	27-06-22	642.839.032,69	20.719
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,7330	88,7369	27-06-22	107.769,38	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,1263	106,1347	27-06-22	1.008,28	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,8583	144,8583	27-06-22	43.446.581,92	1.984
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,8679	110,0429	27-06-22	228.949,66	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,5730	86,7150	27-06-22	867,15	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,8114	86,9458	27-06-22	25.295.991,31	1.276
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9648	5,9650	27-06-22	552.866,57	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7655	7,7652	27-06-22	18.576.172,90	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6889	5,6888	27-06-22	3.634.886,57	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3707	8,3710	27-06-22	245.284.161,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9080	5,9082	27-06-22	4.465.522,07	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8994	7,9165	27-06-22	15.086.518,72	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,1000	36,1753	27-06-22	86.089.648,38	8.496
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6461	7,6622	27-06-22	9.780.356,24	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,9429	41,0315	27-06-22	235.957.147,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1006	20,9817	27-06-22	47.704.906,06	3.044
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8064	8,7570	27-06-22	9.786.828,61	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7993	10,7657	27-06-22	37.144.884,17	2.014
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7354	7,7114	27-06-22	8.731.534,54	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9931	7,9687	27-06-22	1.181.548,20	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,0616	111,7228	27-06-22	62.575,45	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.	1,2585	1,2593	27-06-22	30.746.244,28	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1360	17,1483	27-06-22	121.135.999,30	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1824	19,1931	27-06-22	435.953.009,14	3.870
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1719	14,1691	27-06-22	8.685.942,25	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1376	12,1347	27-06-22	27.907.043,67	230
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8723	12,9335	27-06-22	314.692,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5575	12,6167	27-06-22	39.296.422,83	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8408	10,8625	27-06-22	164.720.126,73	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0801	11,1027	27-06-22	2.183.749,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6460	17,6511	27-06-22	1.992.307,48	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2865	14,2906	27-06-22	3.741.027,10	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4797	11,4715	27-06-22	78.863.634,35	486
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9619	14,9633	27-06-22	901.464.328,17	4.728
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5507	12,5442	27-06-22	138.567.985,44	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1300	11,4372	24-06-22	31.926.034,88	1.168
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,7132	108,3340	24-06-22	100.579.271,94	2.778
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9879	10,1480	27-06-22	39.216.302,51	278
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3240	10,4902	27-06-22	12.330.495,95	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3467	10,5136	27-06-22	14.955.668,39	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6620	9,7143	27-06-22	139.988.741,44	697
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9736	10,0282	27-06-22	3.976.119,15	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0581	10,1133	27-06-22	33.065.734,81	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5886	9,6096	27-06-22	6.658.361,13	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,7861	9,8080	27-06-22	2.063.382,87	28
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4334	9,4323	28-06-22	460.966,79	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2595	23,9088	28-06-22	724.683.850,54	34.603
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9705	12,0307	27-06-22	65.073.315,48	3.027
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5693	11,6279	27-06-22	10.785.646,50	508
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0871	9,2677	24-06-22	3.596.625,76	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1328	9,1060	24-06-22	701.990,14	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4997	11,5686	27-06-22	5.512.558,66	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2894	11,3566	27-06-22	74.128.249,85	2.328
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,0690	94,1193	27-06-22	1.118.785,97	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,8629	98,3659	27-06-22	1.289.100,57	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2482	13,3066	27-06-22	5.662.552,20	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6503	13,7106	27-06-22	13.738.638,42	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8367	11,8894	27-06-22	443.180,08	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0697	11,1186	27-06-22	2.436.332,58	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1068	11,1308	27-06-22	11.043.000,52	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6093	11,6346	27-06-22	31.168.394,78	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7927	10,8164	27-06-22	957.678,38	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5396	10,5626	27-06-22	2.366.727,23	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0921	10,0951	27-06-22	16.949.939,11	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5944	10,5977	27-06-22	66.720.687,67	929
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0619	10,0652	27-06-22	1.457.186,10	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8747	9,8778	27-06-22	2.219.001,37	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4913	11,5050	27-06-22	370.209,45	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3927	9,3881	27-06-22	3.322.304,43	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1233	12,1386	27-06-22	2.212.967,71	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0356	11,0405	27-06-22	5.389.424,47	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1985	9,2054	27-06-22	2.575.925,34	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6343	9,6421	27-06-22	968.694,34	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2510	9,2649	27-06-22	47.634.032,95	789
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3515	97,2344	27-06-22	29.624.013,72	700
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3086	6,3547	24-06-22	244.217.583,52	9.606

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8489	12,1487	24-06-22	2.050.857.981,00	98.242
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8634	12,9041	27-06-22	17.797.545,44	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1473	13,1894	27-06-22	1.340.429,64	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5176	13,5616	27-06-22	994.037,42	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0150	13,0568	27-06-22	2.640.574,03	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,4953	27-06-22	28.408.537,55	391
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8595	17,8818	27-06-22	9.852.594,01	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9808	18,0035	27-06-22	5.618.873,26	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,2767	18,3003	27-06-22	202.819,01	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,5836	27-06-22	32.692.496,15	410
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0640	11,0530	27-06-22	1.137.887,32	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8906	10,8795	27-06-22	14.305.821,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8286	10,8174	27-06-22	11.891.978,90	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9901	12,9628	27-06-22	5.049.325,63	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2897	13,2624	27-06-22	28.491.583,15	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0512	12,0571	27-06-22	65.547.101,12	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3657	11,3501	27-06-22	6.355.779,14	99
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6005	11,5851	27-06-22	12.269.703,29	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,3831	6,5071	24-06-22	13.946.271,64	2.575
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5044	12,6900	24-06-22	36.475.302,04	3.631
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7066	7,8369	24-06-22	9.802,31	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0196	12,2222	24-06-22	12.151.341,89	1.623
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0743	13,2950	24-06-22	4.530.652,48	69
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7722	16,0388	24-06-22	1.013.503,05	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1322	7,2394	24-06-22	1.511.094,92	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0640	9,1998	24-06-22	18.748.917,80	2.462
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1821	13,3798	24-06-22	7.784.899,49	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4089	16,6554	24-06-22	3.331,09	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8934	6,9961	24-06-22	2.000.693,19	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4326	13,6321	24-06-22	26.269.158,61	384
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5644	14,7811	24-06-22	5.131.894,45	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0520	8,2308	24-06-22	28.421.973,51	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5780	13,8788	24-06-22	95.044.350,70	8.499
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7301	15,0567	24-06-22	78.005.015,87	1.014
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,8310	16,1824	24-06-22	11.618.894,10	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,9438	7,0788	24-06-22	4.173.465,58	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	7,9765	8,1317	24-06-22	4.216,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6353	21,1914	24-06-22	26.046.571,29	2.123
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,7504	6,8818	24-06-22	1.000.315,00	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5838	9,5873	24-06-22	13.353.685,26	1.698
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2366	9,2398	24-06-22	78.480.027,55	4.051
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9536	92,1457	24-06-22	137.844.988,15	4.601
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,3053	101,8182	24-06-22	234.985,92	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8196	14,0277	24-06-22	28.794.210,26	2.616
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7443	98,0952	24-06-22	1.188.987,62	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8346	122,2704	24-06-22	840.522.844,86	38.108
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,6340	99,3572	24-06-22	46.265,38	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0083	105,7762	24-06-22	90.225.365,22	5.081
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	96,8921	98,3551	24-06-22	146.645,59	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	109,4527	111,1022	24-06-22	25.868.267,53	1.963

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.	10,6755	10,7157	24-06-22	3.981.058,50	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,7810	94,9236	24-06-22	743.775,74	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,2003	107,4924	24-06-22	14.439.720,77	279
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,9663	17,3460	24-06-22	15.245.987,65	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,7567	116,3986	27-06-22	8.306.257,62	679
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7559	5,7939	24-06-22	1.420.695.603,00	259.487
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0341	6,0476	24-06-22	1.590.026.008,90	180.456
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2097	8,2277	24-06-22	502.465.098,18	14.852
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8266	7,8438	24-06-22	1.456.465,80	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7035	5,7057	24-06-22	2.181.719,84	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4392	5,4412	24-06-22	3.435.117,06	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5497	5,5518	24-06-22	925,30	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	119,4394	122,0648	24-06-22	8.003.238,04	1.720
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4352	6,4376	24-06-22	20.045.657,87	684
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8017	5,8121	24-06-22	1.910.329,59	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8895	5,9000	24-06-22	9.654.925,93	619
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9438	5,9546	24-06-22	120.211.473,46	1.228
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3477	6,3590	24-06-22	34.821.796,04	486
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4201	6,4615	24-06-22	127.046.691,80	2.256
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0292	6,0680	24-06-22	10.977.139,54	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2132	7,3482	24-06-22	93.169.951,11	2.285
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3992	10,5934	24-06-22	242.286.393,15	20.737
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3587	9,5336	24-06-22	267.937.429,49	4.012
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8094	9,9928	24-06-22	17.097.187,81	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7206	8,9580	24-06-22	161.299.041,34	3.675
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7832	13,1307	24-06-22	1.104.478.959,63	85.706
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6750	14,0470	24-06-22	1.535.378.335,38	18.361
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4455	14,5037	24-06-22	573.531.303,31	8.773
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9840	14,2855	24-06-22	110.705.387,47	1.706
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0234	98,4125	24-06-22	4.134.231,35	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3894	125,8861	24-06-22	5.133.556.403,04	147.353
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,5644	109,3063	24-06-22	5.983,33	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,0459	128,0834	24-06-22	135.711.437,89	6.898
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,3339	104,5192	24-06-22	1.445.994,80	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,0561	119,4083	24-06-22	1.391.304.228,23	44.863
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,2696	116,7775	24-06-22	72.065.455,78	6.649
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3707	12,3734	27-06-22	60.226.289,36	5.315
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3126	6,3141	27-06-22	29.396.474,30	423
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3692	6,3709	27-06-22	3.089.622,42	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4808	10,5019	27-06-22	8.528.350,97	87
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3493	12,3413	27-06-22	10.462.870,81	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0506	14,0448	27-06-22	4.119.197,56	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5903	11,6840	27-06-22	12.047.212,02	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4754	10,5171	27-06-22	18.676.486,00	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,8935	13,2464	24-06-22	24.782.122,02	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0382	7,9926	28-06-22	232.452.701,36	2.301
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6924	9,6933	27-06-22	4.347.861,04	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7275	9,8354	28-06-22	33.742,97	9

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*
EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8578	8,9563	28-06-22	260.811,00	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	284,3091	284,2378	27-06-22	5.225.378,96	1.025
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	295,7213	295,6763	27-06-22	16.751.105,20	4.433
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	1.025,7101	1.029,6093	27-06-22	17.074.920,30	1.539
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.001,8135	1.005,4731	27-06-22	116.100.599,93	7.384
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,7119	399,1363	27-06-22	29.776.666,26	2.343
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	411,0885	412,6124	27-06-22	28.685.536,70	4.961
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,6651	690,2515	27-06-22	308.482.446,49	12.920
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.038,4055	1.039,5230	27-06-22	67.766.815,45	4.196
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,4288	316,4814	27-06-22	705.718.345,37	32.679
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.759,3595	7.748,6012	27-06-22	13.884.497,68	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.708,7770	7.698,4431	27-06-22	25.751.470,48	2.416
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7039	291,4306	27-06-22	657.315.348,63	23.568
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,2413	339,6013	27-06-22	3.211.576,10	2.403
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,1792	324,4860	27-06-22	152.111.730,78	9.187
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,3611	299,2637	27-06-22	17.899.142,35	1.542
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,6086	294,4837	27-06-22	434.829.535,70	22.186
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4415	4,4756	27-06-22	4.506.455,28	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4163	10,4677	28-06-22	6.748.247,91	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9224	,9215	27-06-22	19.100.422,62	295
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.	6,4309	6,4289	27-06-22	449.478,22	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4146	9,4486	27-06-22	7.564.321,33	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3881	9,3858	27-06-22	8.574.928,60	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.	9,1098	9,1255	27-06-22	7.963.956,44	246
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3312	9,3431	27-06-22	6.185.344,65	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9726	8,9846	27-06-22	1.009.390,96	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1017	9,1140	27-06-22	599.779,47	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,1623	12,1689	27-06-22	112.263.727,02	4.672
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2191	10,2135	27-06-22	546.154.168,90	15.119
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6473	11,6260	27-06-22	178.082.914,62	7.749
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0828	9,0779	27-06-22	2.312.985.322,26	58.312
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	10,4460	10,4901	27-06-22	99.102.468,60	14.464
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0449	8,0933	27-06-22	37.205.886,72	2.468
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7011	8,7540	27-06-22	27.108,98	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.	5,7548	5,7648	27-06-22	192.657,40	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7537	5,7637	27-06-22	663.547,63	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7537	5,7637	27-06-22	4.521.750,08	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7537	5,7637	27-06-22	5.178.965,45	191
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8013	6,8121	28-06-22	844.559.658,06	29.586
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9453	6,9564	28-06-22	6.366.679,49	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4243	9,5139	28-06-22	114.343.169,53	5.421
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.	9,7270	9,8196	28-06-22	10.152.245,30	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8683	7,9036	28-06-22	715.296.164,33	24.256
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0338	8,0699	28-06-22	9.756.280,53	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.	6,7419	6,7274	27-06-22	18.679.916,86	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1416	12,1438	27-06-22	231.161.393,42	7.102
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1842	15,1998	27-06-22	18.774.122,56	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,6681	924,1731	27-06-22	9.156.528,99	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	877,7740	880,0690	27-06-22	12.057.280,49	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5768	10,5825	27-06-22	53.417.092,05	1.251
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1625	9,1425	27-06-22	15.006.988,81	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.	423,9738	426,6153	28-06-22	4.685.343,17	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,4257	214,1907	28-06-22	40.391.670,61	1.667
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,3882	156,7380	27-06-22	12.849.216,95	424
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,3409	174,7438	27-06-22	63.871.502,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3051	27,2766	27-06-22	5.172.666,05	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4060	26,3774	27-06-22	60.056,41	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,8315	131,5621	28-06-22	18.180.205,43	737
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	210,4732	204,8255	28-06-22	49.075.304,16	2.425
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,5199	91,4960	27-06-22	29.101.250,09	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2041	99,3415	24-06-22	6.358.298,91	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,1962	99,3332	24-06-22	37.526.609,40	183
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,0394	95,4821	24-06-22	3.633.076,01	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,4542	99,4342	24-06-22	149.151,42	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	82,1689	85,1853	24-06-22	2.401.024,38	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	82,6681	85,7017	24-06-22	21.274.113,00	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7378	122,7467	27-06-22	44.084.611,58	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7548	11,7059	28-06-22	7.140.470,57	785
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6537	9,6498	27-06-22	9.180.753,91	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4891	9,4848	27-06-22	2.535.188,83	123
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1320	11,1684	28-06-22	2.332.934,35	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8973	8,8834	27-06-22	3.869.362,19	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3852	15,3869	27-06-22	57.064.363,01	6.716
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,6882	27-06-22	2.284.105,80	64
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7925	27-06-22	3.984.355,25	126
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5597	9,5583	27-06-22	272.737.659,23	6.920
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9749	12,9747	27-06-22	86.981.631,67	5.267
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,1201	13,1200	27-06-22	3.864.307,70	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1450	13,1449	27-06-22	66.605.686,97	400
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3907	13,3907	27-06-22	14.191.007,43	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,1306	27-06-22	8.096.067,34	204

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6734	13,5546	27-06-22	149.166.524,42	12.469
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0383	13,9166	27-06-22	7.551.411,29	9.126
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,8998	13,7792	27-06-22	64.267.140,69	471
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0153	13,8938	27-06-22	954.798,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7872	13,6675	27-06-22	20.042.898,60	658
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,1919	27-06-22	315.043.963,88	13.844
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5303	11,5239	27-06-22	158.385,19	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4282	11,4218	27-06-22	11.927.460,32	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,3585	27-06-22	359.803.327,75	1.953
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6032	11,5968	27-06-22	42.813.470,48	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3509	11,3445	27-06-22	19.779.980,65	466
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5656	10,5547	27-06-22	1.477.049.032,95	60.326
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8560	10,8450	27-06-22	72.099,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7656	10,7545	27-06-22	49.138.013,29	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7089	27-06-22	1.528.810.214,55	9.084
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9221	10,9111	27-06-22	195.753.221,03	134
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,6787	27-06-22	67.223.355,05	1.722
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5603	9,5601	27-06-22	4.733.381,74	469
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,7891	27-06-22	73.157.902,77	9.296
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,6751	9,6750	27-06-22	5.979.425,38	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7964	27-06-22	1.037.803,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6200	27-06-22	595.791,98	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5465	20,1112	27-06-22	50.920.739,87	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2022	19,7546	27-06-22	97.941,19	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3739	19,9329	27-06-22	76.704,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1262	8,1104	27-06-22	8.378.011,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6685	7,6534	27-06-22	30.280.560,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0491	8,0327	27-06-22	173.490,46	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6888	7,6730	27-06-22	61.819,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1027	8,0869	27-06-22	742.211,07	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7180	7,7037	27-06-22	37,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3578	9,3705	27-06-22	3.558.986,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8386	8,8505	27-06-22	37.769.460,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2513	9,2630	27-06-22	196.223,91	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8502	8,8613	27-06-22	11.034,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3489	9,3615	27-06-22	1.027,51	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8515	8,8633	27-06-22	45.291,73	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.	9,8586	9,8241	28-06-22	19.232.648,24	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7113	9,6758	28-06-22	575.362,90	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8601	9,8249	28-06-22	49.022,54	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1425	9,1792	27-06-22	2.447.054,10	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1193	9,1555	27-06-22	1.134.192,84	66
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7418	10,0042	27-06-22	615.239,72	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7550	10,0181	27-06-22	7.713.538,62	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6062	9,8652	27-06-22	3.950.014,12	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6108	20,1776	27-06-22	110.158.906,31	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,3693	168,8340	24-06-22	7.398.324,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,3010	260,9616	24-06-22	3.176.728,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,3352	20,6812	24-06-22	7.831.315,62	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.	67,2390	66,8610	24-06-22	146.192.729,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,5804	79,1363	24-06-22	722.246.884,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,9554	115,8995	24-06-22	2.208.001,67	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,4388	114,3238	24-06-22	571.441.949,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5128	66,1454	24-06-22	36.061.201,77	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,4536	77,6324	27-06-22	3.105.679,79	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8309	79,0155	27-06-22	71.591,54	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3985	12,4262	27-06-22	9.436.895,97	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7168	9,7053	27-06-22	4.248.566,01	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0955	10,0898	27-06-22	16.269.223,21	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7951	10,7980	27-06-22	25.463.042,22	274
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5998	11,6151	27-06-22	8.956.897,66	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2042	9,2068	27-06-22	6.117.896,71	228
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,3136	94,3160	27-06-22	95.241.161,13	2.103
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,2309	138,2413	27-06-22	16.294.855,14	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4523	11,4236	27-06-22	50.090.851,77	686
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,7411	116,5916	27-06-22	19.707.053,78	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1408	9,1775	27-06-22	3.169,22	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0811	8,1135	27-06-22	605.240,58	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6004	8,6343	27-06-22	26.640.705,84	1.000
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,8006	106,5315	27-06-22	8.650.993,09	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,2920	99,0386	27-06-22	70.417.134,12	1.106
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET		10,0000	27-06-22	12.000,00	3
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9449	9,9401	27-06-22	149.111,80	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET		10,0000	27-06-22	19.000,00	4
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9525	9,9485	27-06-22	149.238,77	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,0261	29,9959	27-06-22	46.541.616,31	376
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1285	6,1228	27-06-22	60.527.694,60	481
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1857	6,1801	27-06-22	1.635.089,49	20
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7392	5,7370	27-06-22	211.296.281,30	7.708
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5989	6,6378	27-06-22	235.631.337,04	9.461
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7192	6,7589	27-06-22	3.262.802,06	1.774
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,8677	61,1180	27-06-22	52.022.931,73	2.807
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,5806	61,8358	27-06-22	877,95	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7716	5,7695	27-06-22	970,55	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8091	5,8177	27-06-22	1.395.171.304,34	45.989
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8243	5,8331	27-06-22	10.827.121,62	5.271
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1868	65,3803	27-06-22	19.765.739,88	9.950
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7187	6,7549	27-06-22	840,44	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5767	11,6827	27-06-22	16.724.796,78	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,4506	182,3147	27-06-22	9.412.831,68	119
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	941,2410	981,5714	29-04-22	154.311,50	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3254	9,3122	28-06-22	3.178.773,67	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2247	9,2116	28-06-22	4.309.904,42	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4420	5,4396	28-06-22	15.791.112,54	128
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5499	9,6438	27-06-22	20.358.865,79	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9481	,9516	27-06-22	14.811.140,31	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9653	,9646	27-06-22	30.422.116,35	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9345	,9325	28-06-22	36.149.756,07	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9138	5,9976	28-06-22	21.119.111,56	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9284	6,0123	28-06-22	9.594.620,54	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2514	6,3463	28-06-22	15.423.208,95	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0716	6,1635	28-06-22	1.783.554,06	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4281	7,4884	28-06-22	4.693.909,23	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4510	7,5145	28-06-22	2.730.044,56	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5019	7,5629	28-06-22	45.308.041,63	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8330	4,8266	28-06-22	3.728.944,91	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8794	4,8729	28-06-22	724.563,39	81
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5475	10,6346	28-06-22	15.566.313,15	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9316	11,9314	28-06-22	48.457.778,43	246
KALAHARI	ES0160623007	BANKINTER S.A.	12,2723	12,3453	28-06-22	6.052.930,92	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0749	10,0081	28-06-22	3.501.061,13	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3681	13,5321	28-06-22	20.446.860,54	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8427	11,9880	28-06-22	13.399.984,03	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6583	13,7194	27-06-22	3.111.130,57	103
TABOR	ES0179632007	BANKINTER S.A.	9,7152	9,7162	27-06-22	11.922.265,48	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2367	1,2396	27-06-22	1.620.800,11	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2321	1,2331	27-06-22	9.989.921,78	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2372	1,2382	27-06-22	3.612.253,78	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2436	1,2446	27-06-22	47.683.677,12	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2256	1,2285	27-06-22	652.178,95	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2533	1,2563	27-06-22	12.736.655,38	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2037	1,2053	27-06-22	8.129.185,87	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1972	1,1988	27-06-22	3.463.612,02	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2238	1,2256	27-06-22	132.581.768,31	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9978	2,0030	28-06-22	10.261.848,92	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3835	1,3917	28-06-22	16.668.799,66	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1438	7,1426	28-06-22	93.217.356,26	391
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8721	6,7905	28-06-22	72.551,88	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0592	6,9753	28-06-22	4.754,41	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4782	7,3894	28-06-22	83.858,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4860	7,3972	28-06-22	3.035.761,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8326	4,8303	27-06-22	16.358.763,01	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,2171	108,3120	28-06-22	1.822.086,87	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,5949	111,6954	28-06-22	7.096.543,34	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5571	13,5692	28-06-22	14.037.267,45	268
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9818	,9769	28-06-22	28.271.051,97	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,0718	94,5982	28-06-22	6.518.626,68	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,0539	97,5677	28-06-22	2.694.249,36	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,4583	90,9978	28-06-22	5.125.344,86	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,9557	92,4888	28-06-22	4.672.849,75	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9348	,9301	28-06-22	35.347.148,69	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,4984	85,2026	28-06-22	1.508.938,27	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,4596	86,1612	28-06-22	1.183.049,46	5
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0176	8,9864	28-06-22	1.578.504,50	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8040	,7991	28-06-22	21.746.040,92	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.005,1399	1.001,9079	27-06-22	4.774.210,22	111
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	765,4547	765,5955	27-06-22	22.525.375,08	415
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6682	9,6442	27-06-22	190.972.036,07	17.392
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9268	9,9043	27-06-22	249.425.597,45	17.858
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1801	10,1650	27-06-22	251.003.827,61	17.381
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3225	10,3166	27-06-22	303.625.555,15	17.214
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6143	10,6140	27-06-22	405.608.354,12	25.283
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3034	11,3089	27-06-22	144.317.558,24	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3099	12,3222	27-06-22	128.623.113,26	13.036
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2420	15,2846	28-06-22	330.440.370,74	14.121
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6378	11,6143	28-06-22	112.633.461,87	7.892
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9914	14,9171	28-06-22	214.320.872,17	15.862
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1171	15,2498	28-06-22	225.660.226,35	19.909
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9031	12,8567	28-06-22	306.319.822,72	19.942
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0390	9,0099	27-06-22	3.165.468,99	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7767	9,7764	24-06-22	991.461,39	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8264	9,8261	24-06-22	102.740,29	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8382	9,8379	24-06-22	1.014.065,20	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8482	9,8480	24-06-22	882.764,75	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1141	9,4314	24-06-22	18.893.843,54	178
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1887	9,5087	24-06-22	14.645.616,41	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0038	9,3173	24-06-22	12.045.870,34	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3532	9,6790	24-06-22	9.606.181,65	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8406	8,8490	24-06-22	2.413.990,70	126
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8728	8,8813	24-06-22	1.182.925,20	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8839	8,8924	24-06-22	1.781.601,37	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8962	8,9047	24-06-22	850.984,63	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0368	12,0247	28-06-22	121.921.260,91	718
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0867	12,0746	28-06-22	48.159.376,42	566
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2595	8,3226	28-06-22	3.928.012,18	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4898	8,5548	28-06-22	136.263,85	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,3326	17,4165	27-06-22	20.037.182,50	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6944	17,7808	27-06-22	5.253.694,73	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8248	32,4826	28-06-22	28.945.889,79	574
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7401	33,3890	28-06-22	17.513.832,90	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1777	11,2037	27-06-22	8.165.126,65	143
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2239	18,2043	28-06-22	17.300.444,80	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3378	18,3181	28-06-22	16.511.497,20	110
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9193	3,9187	27-06-22	2.987.285,71	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9724	19,9737	27-06-22	21.041.233,52	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3908	12,4028	27-06-22	22.659.152,44	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5060	10,4859	28-06-22	14.831.308,07	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.460,0878	2.445,2542	27-06-22	4.663.595,01	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.290,2880	2.276,2924	27-06-22	188.342,39	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4613	10,4342	27-06-22	6.809.409,72	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4616	8,4483	27-06-22	6.067.372,56	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2258	9,2096	27-06-22	2.084.194,01	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5594	9,5455	27-06-22	5.341.707,53	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8025	7,9990	24-06-22	1.330.816,65	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4748	7,5152	24-06-22	756.634,49	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7660	8,8077	24-06-22	6.428.488,66	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5176	11,6725	24-06-22	934.450,66	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0083	11,0300	24-06-22	1.293.532,20	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5239	9,6314	24-06-22	2.912.814,85	194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0876	10,1383	24-06-22	3.711.193,37	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8679	13,8672	24-06-22	444.161,76	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7636	10,8675	24-06-22	841.687,19	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,9319	11,8932	24-06-22	1.972,58	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8054	10,9328	24-06-22	1.458.603,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8890	12,0646	24-06-22	6.488.804,29	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4909	9,7008	24-06-22	693.804,73	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4704	9,5133	24-06-22	1.717.793,42	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6247	9,7065	24-06-22	2.152.515,98	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1336	9,3737	24-06-22	13.173.693,10	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6026	9,6507	24-06-22	1.146.330,73	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3435	10,4351	24-06-22	2.550.201,10	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4536	10,5961	24-06-22	3.533.678,62	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9860	12,4434	24-06-22	3.524.114,01	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0567	8,1768	24-06-22	1.529.318,68	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1258	11,1106	24-06-22	3.369.165,21	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1445	10,2783	24-06-22	3.061.912,43	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8978	9,9990	24-06-22	13.489.201,41	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0206	10,1810	24-06-22	959.189,86	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,3905	10,5853	24-06-22	7.686.440,94	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6507	6,6033	24-06-22	5.429.488,52	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1679	9,2248	24-06-22	928.731,78	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3981	8,4254	24-06-22	773.028,09	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4350	13,3997	24-06-22	14.878.472,78	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2638	7,4445	24-06-22	3.101.740,40	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0576	1,0838	24-06-22	26.608.695,91	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9941	9,9937	24-06-22	59.962,20	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,0386	74,6455	24-06-22	3.592.596,03	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8946	9,0887	24-06-22	1.094.914,25	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9943	9,2675	24-06-22	727.529,48	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5827	9,6955	24-06-22	6.654.244,03	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8325	9,8743	24-06-22	2.686.815,29	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9371	10,9801	27-06-22	10.500.778,49	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1984	89,1936	28-06-22	14.049,57	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.	102,7024	103,5315	28-06-22	838.862,37	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,7931	96,5942	28-06-22	758.904,05	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,2547	117,7159	28-06-22	79.100,13	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,4028	214,5932	28-06-22	3.933.111,50	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4482	101,4421	28-06-22	43.028,45	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0914	107,0828	28-06-22	1.995.571,94	155
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	28-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9410	46,9386	28-06-22	3.520,41	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	28-06-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	102,5151	102,0292	27-06-22	6.946.091,95	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,8603	127,6815	27-06-22	76.446.283,67	5.484
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,4849	125,5541	27-06-22	712.668,29	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,9102	104,8505	27-06-22	2.199.425,16	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,7954	92,8917	27-06-22	916.731,32	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,4593	82,8145	27-06-22	1.767.701,08	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,3372	100,5961	27-06-22	3.528.793,83	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,7911	107,8371	27-06-22	2.260.097,19	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,1326	101,7907	27-06-22	1.021.077,95	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2149	89,2593	27-06-22	847.823,10	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,0998	65,6990	27-06-22	1.494.571,60	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,4994	72,4467	27-06-22	966.965,47	30
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4847	11,4740	27-06-22	6.048.111,21	590
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	27-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,7729	127,0722	27-06-22	7.336.226,28	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,9211	104,2994	27-06-22	1.957.852,17	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9783	53,0062	27-06-22	133.243,86	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,1502	131,1158	27-06-22	193.462,24	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,9468	130,8116	27-06-22	1.755.537,20	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,6981	120,4908	27-06-22	9.758.084,99	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0462	80,0222	27-06-22	165.985,49	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,3880	149,6760	27-06-22	3.201.588,00	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	116,9569	116,7750	27-06-22	7.289.867,05	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,9706	95,5016	27-06-22	1.127.920,71	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	119,4774	120,0516	27-06-22	1.246.496,34	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,7265	76,9778	27-06-22	1.705.435,44	114
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,5811	131,0933	27-06-22	1.918.694,02	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	180,0847	181,5127	28-06-22	27.618.638,97	21
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,4995	209,0156	28-06-22	4.438.464,50	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	176,3344	177,6202	28-06-22	7.520.678,63	668
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,1639	449,2378	28-06-22	24.250.664,72	1.556
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,5746	51,5037	28-06-22	6.266.812,73	311
IGVF	ES0147411005	BANCO INVERSIS NET	7,1828	7,0418	28-06-22	13.535.327,39	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,3635	118,2753	28-06-22	15.017.033,30	601
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8384	9,8247	28-06-22	22.867.694,89	371
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3392	25,3138	28-06-22	71.351.617,23	908
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,4009	54,0183	28-06-22	53.251.535,99	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0738	17,0080	28-06-22	3.866.622,86	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1579	8,9438	28-06-22	9.552.397,29	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,5890	1.442,5056	28-06-22	8.573.584,82	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,5233	120,0251	28-06-22	145.715.767,12	3.658
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8179	21,8109	28-06-22	5.080.985,07	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,0082	93,3102	28-06-22	3.694.262,50	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,7534	87,6468	28-06-22	15.708.981,99	1.261
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8220	,8210	27-06-22	6.669.071,96	2.869
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8480	,8458	27-06-22	2.930.985,16	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8729	,8784	27-06-22	7.319.144,42	1.153
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0121	1,0121	27-06-22	4.035.020,87	1.114
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,5517	120,9982	27-06-22	13.273.783,40	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8756	9,8743	24-06-22	176.338,51	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8794	9,9343	24-06-22	1.632.408,12	21
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1962	97,1550	27-06-22	2.487.840,39	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6781	94,6256	27-06-22	113.483,16	3
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7261	95,6800	27-06-22	5.147.668,49	101
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1534	9,1270	27-06-22	2.539.418,29	213
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1081	9,0818	27-06-22	3.850.629,45	173
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1460	8,9915	28-06-22	4.124.342,36	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4928	10,3157	28-06-22	656.465,12	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3674	8,2262	28-06-22	70.889,40	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1840	11,0383	28-06-22	4.291.610,71	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1610	11,0155	28-06-22	1.339.248,83	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7228	12,5568	28-06-22	17.446.359,68	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7413	6,7340	28-06-22	13.966.897,17	604
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6198	9,6096	28-06-22	1.642.932,16	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3414	9,3315	28-06-22	3.750.170,81	85
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0643	9,0381	27-06-22	8.934.930,19	411
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9960	19,9409	28-06-22	23.433.703,41	1.244
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5178	9,4919	28-06-22	289.689,82	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1148	9,0899	28-06-22	20.476,12	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4232	11,3727	28-06-22	7.377.193,43	226
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6506	12,6916	27-06-22	8.558.374,17	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9458	10,8976	28-06-22	12.106.892,93	25
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8932	11,8959	27-06-22	62.899.163,69	761
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0788	13,1219	27-06-22	20.157.518,22	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8308	11,8307	28-06-22	20.702.024,83	254
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.	12,0942	12,0694	27-06-22	16.817.549,94	368
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0797	14,1483	28-06-22	14.072.930,14	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0410	16,0751	27-06-22	23.353.886,30	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	11,0532	11,0704	27-06-22	7.322.674,03	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9921	5,9687	28-06-22	43.339.594,72	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5081	9,5746	28-06-22	32.308.771,07	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0634	10,0723	28-06-22	2.965.140,88	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,1089	165,4974	28-06-22	54.572.023,62	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0756	96,0028	28-06-22	37.129.726,67	271
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,3085	116,3698	28-06-22	56.922.107,37	1.452
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	193,6931	194,3103	28-06-22	1.360.916.581,96	10.440
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,5894	128,6841	27-06-22	54.739.198,66	774
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,4722	120,7143	28-06-22	3.927.298,14	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,5407	120,7818	28-06-22	4.896.329,37	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5327	96,5350	27-06-22	8.644.578,98	224
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,2173	827,0601	28-06-22	367.913.663,74	6.230
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,1616	837,0082	28-06-22	133.058.334,56	5.951
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,4635	991,6617	28-06-22	116.249.629,62	6.449
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,0159	982,2164	28-06-22	114.856.968,53	2.578
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8270	97,6932	27-06-22	21.771.294,32	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.201,1689	1.212,1113	28-06-22	83.449.561,66	2.766
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,5639	113,2044	27-06-22	11.783.833,91	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1461	96,1178	28-06-22	1.516.300,64	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2125	99,1832	28-06-22	3.849.694,87	99
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,1380	689,0881	28-06-22	97.776.370,63	2.795
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4896	855,4281	28-06-22	95.728.774,51	2.312
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1448	742,0952	28-06-22	190.818.764,30	1.104
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5653	85,5601	28-06-22	361.932.758,42	1.260
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,5169	1.707,4295	28-06-22	74.725.164,42	1.320
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,5414	916,8483	27-06-22	6.819.447,06	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.720,4041	1.726,4237	28-06-22	127.247.603,54	4.037
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.790,0857	1.796,3886	28-06-22	115.114.942,83	6.039
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,8884	101,2414	28-06-22	4.067.078,81	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.931,5506	2.849,0344	28-06-22	76.291.719,58	3.594
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.493,9225	2.423,7611	28-06-22	10.795,82	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.820,1807	1.803,8597	28-06-22	34.402.233,24	2.517
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.888,3749	1.871,4834	28-06-22	89.031,93	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,7448	94,6746	28-06-22	18.243.945,98	63
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9340	95,8634	28-06-22	12.363.394,61	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2512	56,9486	27-06-22	13.157.695,58	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2815	93,8506	28-06-22	9.477.009,06	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.	94,1506	93,7197	28-06-22	803.238,56	110
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,6646	123,4426	27-06-22	33.214.455,47	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,6935	100,4818	27-06-22	13.728.249,09	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,3618	102,0915	27-06-22	16.582.461,19	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3112	117,0100	27-06-22	26.106.082,56	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1608	103,1351	27-06-22	18.435.782,57	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1668	123,1345	27-06-22	53.438.647,25	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,2804	117,0135	27-06-22	21.618.010,56	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,3815	1.735,4253	27-06-22	20.747.109,35	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5869	14,5802	28-06-22	32.886.663,66	850
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.318,8016	1.316,4281	27-06-22	28.694.052,94	793
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5789	84,4690	27-06-22	11.829.437,66	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,0146	804,5501	27-06-22	23.689.174,96	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	656,6647	656,1658	28-06-22	6.440.208,04	4.704

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.	605,5671	605,0946	28-06-22	15.160.579,58	950
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,8233	90,7461	27-06-22	1.651.983,96	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.	90,0866	90,0089	27-06-22	24.432.134,83	767
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,8224	109,2644	28-06-22	408.965,56	471
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9936	27,9363	28-06-22	48.395.726,04	5.031
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0767	27,0209	28-06-22	25.507.393,70	954
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2532	669,2513	27-06-22	9.816.872,35	380
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4481	91,1443	28-06-22	10.296.674,07	243
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4039	91,1003	28-06-22	41.994.404,33	1.097
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2648	95,1861	27-06-22	10.809.062,25	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,2647	103,1118	27-06-22	11.927.891,13	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,9941	97,7651	27-06-22	13.839.773,23	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5361	113,2615	27-06-22	22.896.416,57	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,2921	96,9374	27-06-22	12.947.920,37	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0763	83,7633	27-06-22	25.419.756,20	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,2489	61,8914	27-06-22	33.346.555,76	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3865	65,1132	27-06-22	29.673.384,81	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5008	99,2907	27-06-22	7.665.897,67	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.590,8569	1.560,8399	28-06-22	55.666.124,93	3.911
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.582,6484	1.552,7651	28-06-22	177.443.630,70	4.785
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,7727	91,0436	28-06-22	1.604.920,94	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,8778	101,1802	28-06-22	475.739,25	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9999	79,8713	27-06-22	16.630.248,11	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,7441	71,4751	27-06-22	27.906.384,27	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,4230	100,9976	27-06-22	7.050.602,81	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,1857	776,7023	27-06-22	17.482.291,50	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,7980	75,7494	27-06-22	11.809.689,08	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	743,7203	744,2467	28-06-22	5.251.168,78	2.220
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	730,9591	731,4665	28-06-22	49.074.826,81	1.123
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,0254	132,0113	28-06-22	6.837.014,46	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,0830	125,1235	28-06-22	7.687,34	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	821,3480	832,7088	28-06-22	10.707.103,33	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	869,6842	881,7257	28-06-22	22.950.226,44	3.467
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7562	111,6839	27-06-22	23.697.368,31	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1742	72,9574	27-06-22	10.391.862,48	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,0855	117,5591	27-06-22	4.938.950,95	2.769
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,9659	112,4128	27-06-22	35.494.933,91	2.580
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3816	1.721,3770	27-06-22	10.226.713,55	395
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.	1.212,0155	1.214,2545	28-06-22	703.578,40	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,2041	99,1799	28-06-22	463.175,77	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,9182	94,3785	28-06-22	1.495.530,62	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,1682	98,0354	28-06-22	376.140,17	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4789	98,4459	28-06-22	25.519.279,17	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6148	99,6123	28-06-22	59.767,40	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6160	99,6135	28-06-22	59.768,13	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.099,0711	1.097,6889	28-06-22	794.551,99	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.080,7611	1.079,3901	28-06-22	17.801.672,40	999
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	408,2336	408,9004	28-06-22	6.617.290,10	4.824
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,8724	116,1279	27-06-22	6.150.639,00	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,4868	111,7349	27-06-22	15.367.963,61	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,7040	121,9759	27-06-22	26.247.338,16	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3238	94,2255	27-06-22	6.769.100,21	242
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	98,1427	98,0404	27-06-22	153.778.345,42	7.637

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.	96,9179	96,8189	27-06-22	207.347.597,56	2.343
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0408	98,9408	27-06-22	490.221.926,07	1.169
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,4955	94,3579	27-06-22	18.618.145,39	1.128
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0043	93,8687	27-06-22	41.141.952,12	464
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6913	94,5558	27-06-22	155.898.877,17	370
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,9804	107,0925	27-06-22	60.002.089,56	3.279
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,7060	106,8192	27-06-22	46.830.272,14	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,7300	108,8467	27-06-22	121.367.124,08	283
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,2816	102,2840	27-06-22	67.439.320,72	4.924
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,2372	101,2409	27-06-22	177.363.351,54	2.047
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,9507	103,9557	27-06-22	441.791.813,95	1.061
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,6692	126,0383	28-06-22	120.684.401,10	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,7092	121,1004	28-06-22	59.666.300,97	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,2284	126,5920	28-06-22	130.563,22	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,6790	121,0699	28-06-22	3.520.478,13	176
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3503	96,1590	28-06-22	18.056.632,27	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5815	99,3848	28-06-22	873.568.114,11	941
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5292	98,3336	28-06-22	639.859.299,32	5.618
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2331	98,0377	28-06-22	36.209.815,01	1.461
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9925	95,8523	28-06-22	460.118.627,71	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2806	95,1405	28-06-22	180.671.744,96	1.332
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1345	94,9944	28-06-22	6.199.864,15	225
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,4087	115,9576	28-06-22	243.936.793,60	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,4698	110,0397	28-06-22	137.666.791,03	1.315
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,0572	109,6285	28-06-22	8.061.364,21	366
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,8714	107,5427	28-06-22	767.920.766,96	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,4188	104,0989	28-06-22	572.062.879,46	5.171
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3553	100,0479	28-06-22	11.604.771,46	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,0927	103,7736	28-06-22	31.327.134,77	1.386
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,0147	1.122,1090	27-06-22	13.118.311,18	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4685	1.172,4648	27-06-22	8.744.970,02	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,8286	89,0282	28-06-22	12.491.773,56	4.731
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,1719	95,0909	28-06-22	5.466.723,20	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,5218	1.479,2461	27-06-22	15.501.535,51	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	620,1404	617,5414	27-06-22	13.722.221,67	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,5214	153,2392	28-06-22	33.402.697,99	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,6338	153,3541	28-06-22	15.645.555,12	5.116
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	885,3494	867,8944	28-06-22	37.774,54	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	868,9501	851,8017	28-06-22	37.262.674,78	1.792
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.269,4784	1.281,0711	28-06-22	1.421.332,09	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	834,3570	833,6355	27-06-22	11.719.913,88	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,2848	833,9293	27-06-22	9.608.567,25	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0787	103,0324	27-06-22	22.324.514,66	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.010,6209	1.009,6540	27-06-22	50.424.506,49	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8559	118,8169	27-06-22	27.821.715,52	679
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,1936	75,2430	27-06-22	13.366.734,06	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,0363	102,4493	28-06-22	74.244.008,59	1.351
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	884,0606	882,3418	27-06-22	9.336.945,94	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.136,4586	1.138,5331	28-06-22	59.504.066,51	2.140
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,6791	94,6542	28-06-22	120.148.622,86	3.125
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	377,2700	377,8780	28-06-22	28.341.832,93	1.554
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4233	73,3632	27-06-22	12.541.465,28	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.229,4420	1.227,2676	28-06-22	30.580.529,64	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.264,0671	1.261,8522	28-06-22	166.213.079,17	5.667
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	79,2786	79,4547	28-06-22	37.007.651,29	1.260
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,4258	108,3896	27-06-22	36.936.278,67	1.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9691	94,9389	27-06-22	13.103.184,54	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.344,7388	1.360,6469	28-06-22	8.262.097,89	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.001,2199	1.000,7424	27-06-22	97.125.226,73	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1543	97,1276	27-06-22	52.402.883,45	888
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9601	96,9014	27-06-22	70.769.131,69	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6383	110,6678	27-06-22	14.788.780,10	373

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.037,3258	1.040,1274	27-06-22	17.261.381,71	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7097	15,6774	27-06-22	69.143.439,28	1.671
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7169	6,7169	27-06-22	21.911.274,09	576
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4207	6,4194	27-06-22	16.688.602,26	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,1000	243,5239	28-06-22	12.768.844,98	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5946	8,7499	24-06-22	3.046.560,07	390
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8668	9,8681	27-06-22	1.258.884.977,91	23.682
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5825	7,5837	27-06-22	571.188.432,34	1.190
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6938	20,8515	27-06-22	92.129.220,68	8.138
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5236	28,1003	24-06-22	52.472.041,67	4.166
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1969	13,4259	24-06-22	35.390.471,34	3.845
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,6593	97,1324	27-06-22	313.211.085,98	18.768
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,0510	193,5971	27-06-22	24.700.430,08	3.554
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1334	21,1310	27-06-22	87.208.690,44	3.949
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1535	10,1690	27-06-22	95.970.404,89	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8813	6,9734	27-06-22	16.993.906,99	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5996	23,5212	27-06-22	70.490.868,70	3.539
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3004	6,3138	27-06-22	13.578.432,06	1.966
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9486	16,0142	27-06-22	220.820.388,41	8.295
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.346,0656	1.356,8501	27-06-22	18.829.737,18	436
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,6185	30,3715	27-06-22	946.744.168,74	63.248
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2369	12,2209	27-06-22	32.173.559,89	1.125
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA		10,0000	27-06-22	300.000,00	1
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1287	10,0751	27-06-22	106.273.004,88	4.143
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4078	10,4067	27-06-22	8.223.387,61	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0747	10,0832	27-06-22	134.162.022,74	4.121
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9631	11,9089	27-06-22	30.679.414,18	1.599
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2636	10,2620	27-06-22	12.578.836,00	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9581	27-06-22	375.739.838,29	10.874
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6962	80,4903	27-06-22	67.455.836,17	2.316
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.849,0742	1.842,0911	27-06-22	92.903.839,14	2.561
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.891,6458	1.884,5764	27-06-22	628.942.101,68	21.810
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4360	179,3975	27-06-22	35.218.851,66	1.104
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7959	11,7640	27-06-22	33.620.756,18	1.072
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1236	17,0287	27-06-22	11.833.281,89	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8859	9,8850	24-06-22	1.104.532.403,97	22.549
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6881	9,6871	24-06-22	725.284.740,37	18.243
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1672	15,1358	24-06-22	281.470.006,00	10.237
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8247	13,7921	24-06-22	61.009.527,12	2.880
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0768	15,0749	24-06-22	13.955.964,87	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8396	10,8385	27-06-22	36.789.657,73	950
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7716	8,8742	24-06-22	30.141.976,00	1.873
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9125	8,9510	24-06-22	44.996.453,14	2.001
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7793	9,7712	27-06-22	428.926.274,57	19.278
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5211	126,4117	27-06-22	499.472.155,70	18.533
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6345	9,6475	24-06-22	222.967.107,22	17.537
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,3166	1.408,3593	27-06-22	96.148.788,58	3.248
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9996	10,0001	24-06-22	300.003,58	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6160	10,7046	24-06-22	33.337.425,13	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8664	8,8936	27-06-22	236.024.228,87	19.552
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,5917	103,1074	27-06-22	11.242.936,95	41
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8159	8,8415	27-06-22	83.920.216,70	6.416
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7007	9,7019	27-06-22	98.065.644,98	5.343
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6542	9,6552	27-06-22	279.237.591,77	12.573
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6751	9,6763	27-06-22	107.863.053,70	5.480
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1348	27-06-22	173.600.276,67	8.367
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6171	11,6185	27-06-22	98.358.782,53	4.697
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,2828	909,7364	24-06-22	24.115.067,33	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,5144	888,8912	24-06-22	2.272.280.539,99	80.762
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1528	10,1752	24-06-22	411.207.694,14	17.297
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1004	8,1907	24-06-22	75.792.628,67	4.808
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5355	22,5191	27-06-22	559.595.029,23	33.126
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1614	23,1466	27-06-22	51.911.191,21	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9611	9,1992	24-06-22	117.034.505,17	6.645
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1451	9,1357	27-06-22	251.426.584,30	6.935

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*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0364	11,0537	27-06-22	497.459.248,34	14.518
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8819	9,8672	27-06-22	884.826.881,99	23.309
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0420	10,0771	24-06-22	157.054.051,40	10.559
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2861	10,3356	24-06-22	29.534.795,70	3.433
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9916	9,9903	27-06-22	94.707.142,68	61
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6014	9,6473	24-06-22	32.863.295,99	58
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9313	9,9355	24-06-22	2.352.113,69	77
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9361	10,0553	24-06-22	7.408.595,15	69
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7559	10,7533	27-06-22	157.527.005,78	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1090	10,1073	27-06-22	136.630.143,31	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5216	10,5235	27-06-22	107.523.765,48	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1760	10,1660	27-06-22	52.205.986,70	2.033
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8129	10,8200	27-06-22	232.661.178,95	8.628
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9467	2,9304	24-06-22	56.149.732,29	3.848
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6153	19,5991	27-06-22	130.756.980,00	7.592
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3168	31,2196	27-06-22	239.188.133,42	8.106
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2062	34,1051	27-06-22	248.906.081,42	20.449
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4298	9,4442	27-06-22	85.987.339,68	3.387
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0927	6,0920	27-06-22	10.359.316,46	442
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4779	6,4801	27-06-22	21.649.025,32	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4918	6,4890	27-06-22	38.999.263,64	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5421	6,5059	27-06-22	40.140.641,85	1.675
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6171	9,6302	24-06-22	1.776.035.273,63	56.720
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2112	9,2669	24-06-22	1.405.898.450,45	56.723
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2845	13,4758	24-06-22	969.093.349,47	56.721
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7060	15,8421	24-06-22	8.872.973,34	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,5904	760,1393	24-06-22	27.834.689,40	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5150	10,5191	24-06-22	7.845.437.501,86	237.493
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8736	13,0127	24-06-22	1.021.262.617,36	42.227
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4434	12,5093	24-06-22	8.872.930.284,41	272.997
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2861	7,4494	24-06-22	67.220.791,12	5.545
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1959	11,2184	24-06-22	15.064.867,43	1.115
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,8079	598,4963	24-06-22	16.211.950,75	766
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,0791	103,6707	28-06-22	8.486.110,62	241
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,9418	108,1204	28-06-22	46.189.400,25	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	197,6879	197,6802	28-06-22	1.342.520.038,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9266	61,6477	28-06-22	142.112.366,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1743	14,1531	28-06-22	57.881.073,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9500	12,8708	28-06-22	48.043.670,31	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7856	14,7837	28-06-22	163.309.314,82	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3447	14,2602	28-06-22	27.576.663,60	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	230,2992	228,1480	28-06-22	134.271.876,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,4279	43,3687	28-06-22	1.131.417.964,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2456	10,9947	28-06-22	17.783.091,12	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8904	10,8414	28-06-22	38.605.231,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,1484	29,1069	28-06-22	47.272.510,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0077	9,9584	28-06-22	123.500.996,67	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6267	11,5645	28-06-22	173.575.363,20	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	183,4015	183,5282	28-06-22	277.059.828,92	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.	7,6054	7,6281	27-06-22	349.309,95	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7755	7,7991	27-06-22	33.735.086,69	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7942	7,8178	27-06-22	644.299,03	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5423	13,5597	27-06-22	35.804.959,79	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5234	11,5084	27-06-22	9.519,66	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5945	11,5919	27-06-22	7.751.230,61	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7512	11,7490	27-06-22	42.069.756,37	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7201	11,7182	27-06-22	527.319,24	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5975	5,5857	27-06-22	2.415.983,19	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7074	5,6956	27-06-22	11.189.878,19	5

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*
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	842,3792	840,1059	27-06-22	10.806.444,03	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5745	5,5714	27-06-22	5.853.828,01	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.	1.066,7949	1.062,1150	28-06-22	4.196.955,44	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.120,0769	1.115,1709	28-06-22	1.856.008,37	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3476	87,7037	28-06-22	7.862.095,68	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1445	87,4996	28-06-22	182.890,26	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2255	87,5813	28-06-22	3.091.195,82	42
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0306	10,0209	28-06-22	21.472.545,33	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2268	6,2577	27-06-22	181.224.490,99	2.100
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5303	8,5723	27-06-22	269.702.341,90	1.583
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7130	9,7611	27-06-22	138.881.484,54	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	127,8530	131,1139	24-06-22	18.088.318,07	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9590	10,9368	27-06-22	15.348.277,15	849
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2760	7,2513	27-06-22	66.591.797,47	7.082
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9059	5,9030	27-06-22	670.292.457,70	4.655
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6421	29,6266	27-06-22	524.575.182,63	41.892
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8886	5,8856	27-06-22	49.608.641,03	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8341	29,8185	27-06-22	397.268.014,36	4.419
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1109	30,0952	27-06-22	133.856.609,29	316
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4785	14,6975	24-06-22	48.817.666,98	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,7543	108,8163	27-06-22	6.386,36	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	854,4338	854,8407	27-06-22	32.123.845,38	2.411
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3931	10,3308	27-06-22	69.764.199,29	3.420
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,0510	167,0592	27-06-22	228.256,18	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,4467	140,6216	27-06-22	884,51	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,3555	121,6118	27-06-22	130.046,63	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8872	20,9292	27-06-22	55.564.909,54	4.516
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	135,7173	139,1816	24-06-22	2.853.830,76	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	131,4079	134,7633	24-06-22	929,77	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	124,8848	128,0682	24-06-22	74.559.443,25	5.383
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4025	7,4189	27-06-22	789.121,84	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4215	7,4368	27-06-22	53.006.239,80	6.969
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3392	8,3577	27-06-22	1.388,56	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4731	11,4975	27-06-22	30.717.608,11	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0312	12,0572	27-06-22	5.581.323,92	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5609	5,5665	27-06-22	320.744,65	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0691	5,0738	27-06-22	33.303.016,15	2.609
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4959	5,5012	27-06-22	12.756.434,61	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,9327	9,9232	27-06-22	5.729.714,95	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2588	38,2191	27-06-22	33.164.599,49	3.980
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7710	6,7649	27-06-22	27.700.407,67	2.014
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4764	9,4671	27-06-22	24.592.015,53	352
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,6313	109,4333	27-06-22	6.079.859,68	792
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,1988	8,2581	27-06-22	63.015.496,74	7.336
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3412	6,3835	27-06-22	27.687.124,97	3.082

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9202	6,9667	27-06-22	18.408.606,48	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2871	7,3364	27-06-22	2.193.009,35	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9913	6,0321	27-06-22	4.426.465,91	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,4045	23,0088	24-06-22	27.750.248,86	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,1951	24,8481	24-06-22	3.328.940,06	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3596	5,3632	27-06-22	89.183.951,79	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3618	5,3654	27-06-22	8.084.789,25	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3064	5,3095	27-06-22	21.350.707,04	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3351	5,3385	27-06-22	47.944.028,97	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5292	11,4648	27-06-22	7.327.020,01	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,4790	27,3227	27-06-22	637.394.088,90	33.743
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0952	7,1578	24-06-22	373.501.287,13	4.489
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5125	6,5918	24-06-22	8.796,59	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1255	6,1999	24-06-22	311.992.347,12	17.563
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2023	6,2777	24-06-22	293.263.481,90	3.791
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7073	7,8234	24-06-22	639.004.895,21	38.855
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9048	8,0239	24-06-22	501.833.780,42	6.452
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8774	8,0221	24-06-22	73.232.977,46	5.505
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0785	8,2270	24-06-22	48.155.383,65	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0583	8,2205	24-06-22	18.759.367,91	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2648	8,4313	24-06-22	10.993.109,29	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9179	6,9788	24-06-22	559.031.290,83	27.991
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,3150	113,2967	27-06-22	1.053,66	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7289	17,7239	27-06-22	34.607.097,56	2.263
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5632	7,5665	27-06-22	25.574.829,92	912
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7890	5,7821	24-06-22	13.063.613,23	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4453	5,4387	24-06-22	7.935.383,32	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6572	5,6503	24-06-22	972,54	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3645	5,3580	24-06-22	12.902.728,62	241
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7971	13,8526	24-06-22	610.276.931,36	47.727
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7377	14,7971	24-06-22	57.291.492,96	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3506	8,3547	27-06-22	8.196.807,48	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7769	5,7798	27-06-22	19.180.656,29	808
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2782	91,9752	27-06-22	928,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,2940	159,7596	27-06-22	24.495.573,65	1.639
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,6863	108,1495	24-06-22	122.233,04	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.892,3093	1.918,2206	24-06-22	87.781.823,59	5.169
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,9014	101,7225	27-06-22	40.159.856,77	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3503	119,1091	27-06-22	164.172.036,88	7.478
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2438	102,1244	27-06-22	132.235.246,77	6.559
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8903	105,7505	27-06-22	34.153.225,74	1.673
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1919	106,1796	27-06-22	51.335.182,26	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8591	104,8545	27-06-22	68.372.933,63	1.263
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5581	104,4451	27-06-22	72.625.591,98	2.403
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,6121	97,2966	27-06-22	101.904.427,01	3.409
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2341	10,2189	27-06-22	30.066.305,13	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5760	9,6049	24-06-22	27.414.035,96	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2472	6,2659	24-06-22	20.548.240,44	975
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2654	11,3462	24-06-22	16.136.483,84	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5759	7,6301	24-06-22	18.343.235,71	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4605	11,5429	24-06-22	126.278,68	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7655	9,9132	24-06-22	326.217,29	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4061	11,5784	24-06-22	74.190.765,34	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2175	7,3264	24-06-22	28.779.537,66	943
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3470	10,3386	27-06-22	9.177.768,58	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1979	6,1967	27-06-22	504.708.020,01	23.856

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9364	5,9363	27-06-22	60.634.498,92	991
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0847	7,0843	27-06-22	298.632.422,43	1.998
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1054	7,1051	27-06-22	50.212.950,23	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7337	6,7928	27-06-22	756.338.479,04	407.182
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5561	5,5318	27-06-22	4.048.908.656,60	406.714
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6871	8,6369	27-06-22	5.995.639.522,31	406.872
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8977	5,8621	27-06-22	2.103.468.339,69	406.949
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7940	5,7950	27-06-22	6.000.935.956,07	406.778
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4588	5,4408	27-06-22	3.451.193.378,29	406.733
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2319	6,2266	27-06-22	262.804.664,44	258.140
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2566	6,2962	27-06-22	2.133.193.387,84	406.889
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7154	5,7079	27-06-22	3.793.292.071,42	406.678
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9890	6,0244	27-06-22	1.448.332.610,17	406.975
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1917	6,1991	24-06-22	73.141.237,40	3.604
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2768	98,7463	24-06-22	543.202,31	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2629	11,3165	24-06-22	399.298.345,23	20.817
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.	10,5937	10,5685	27-06-22	58.424.548,48	2.697
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7756	7,7747	27-06-22	980.944.984,50	4.669
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6241	7,6231	27-06-22	1.794.060.672,17	72.990
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8743	7,8734	27-06-22	176.775.400,20	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6936	7,6926	27-06-22	665.542.591,87	4.933
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7545	7,7536	27-06-22	208.736.527,47	563
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2936	9,3434	27-06-22	182.527.450,98	407
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0130	27,1550	27-06-22	345.792.583,33	22.967
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2877	10,3419	27-06-22	296.592.577,99	3.713
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5831	10,6393	27-06-22	33.792.378,93	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6106	13,9040	24-06-22	142.365.531,88	12.835
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4736	6,4810	27-06-22	308.160,82	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3229	5,3262	27-06-22	33.662.645,74	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3057	8,2600	27-06-22	33.019.536,47	2.040
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8567	5,8600	27-06-22	2.184.551,53	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5888	5,6054	27-06-22	9.020.746,70	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8620	5,8796	27-06-22	34.050.099,35	176
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5436	5,5600	27-06-22	6.624.079,99	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5231	5,4931	27-06-22	137.110,28	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7518	101,6122	27-06-22	67.033.787,41	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5852	7,5598	27-06-22	13.962.118,58	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7966	5,7774	27-06-22	32.122.264,72	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4586	,4574	27-06-22	35.935.742,34	2.410
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6321	6,6159	27-06-22	62.288.412,26	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8409	5,8257	27-06-22	1.768.365,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8348	5,8196	27-06-22	21.106.819,97	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2330	6,2169	27-06-22	470,95	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,8608	98,8745	27-06-22	2.464.054,36	255

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9410	98,9540	27-06-22	989,54	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2619	108,2743	27-06-22	463.374.424,44	13.140
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9470	5,9388	27-06-22	212.881.496,70	2.464
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8364	6,8270	27-06-22	6.461.271,30	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0378	6,0294	27-06-22	4.930.007,82	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9172	5,9089	27-06-22	17.210.299,82	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2378	6,2446	27-06-22	9.705.659,11	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3177	6,3251	27-06-22	4.829.212,55	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1477	6,1437	27-06-22	459.134.179,30	15.577
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9870	5,9845	27-06-22	357.373.219,18	15.316
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8735	8,8608	27-06-22	158.184.907,61	3.902
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1279	12,2302	24-06-22	627.734.908,20	45.196
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5275	12,6332	24-06-22	624.248.367,53	9.104
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3533	5,3289	27-06-22	2.310.703,81	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3172	5,2926	27-06-22	2.978.462,49	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3274	5,3029	27-06-22	3.282.296,67	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3355	5,3110	27-06-22	9.855.990,42	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7680	5,7676	27-06-22	10.148.945,69	96.120
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2775	6,2196	27-06-22	283.580.504,91	111.934
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1712	7,1425	27-06-22	96.630.485,03	111.891
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3316	6,3162	27-06-22	128.586.337,79	121.121
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4375	5,4164	27-06-22	906.854.757,64	121.069
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1101	6,1169	27-06-22	194.457.214,34	111.945
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6290	5,6214	27-06-22	1.123.158.058,73	112.487
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5988	5,5557	27-06-22	487.702.020,12	121.097
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1417	7,1697	27-06-22	399.920.698,26	121.127
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6924	6,7381	27-06-22	109.205.639,26	112.046
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7133	9,6934	27-06-22	626.243.591,92	121.142
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9644	5,9641	27-06-22	94.123.109,29	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1977	6,1999	27-06-22	23.784.229,00	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1649	6,1663	27-06-22	73.201.107,60	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4537	6,4480	27-06-22	61.072.090,69	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8521	8,8567	27-06-22	11.986.527,99	946
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5401	6,5305	27-06-22	88.185.948,07	6.303
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4274	5,4421	24-06-22	385.071,78	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7336	5,7492	24-06-22	39.206.203,18	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8524	5,8284	27-06-22	453.569.149,23	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6790	5,6562	27-06-22	416.783.118,79	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,8641	95,5351	27-06-22	37.613.890,95	2.063
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,3327	98,1377	27-06-22	642.811,52	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4884	5,5825	24-06-22	93.043,27	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4710	5,5648	24-06-22	1.511.372,02	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4626	5,5562	24-06-22	1.883.276,79	135
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3961	5,5045	24-06-22	91.742,36	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3792	5,4871	24-06-22	210.526,14	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3706	5,4783	24-06-22	280.981,48	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7117	98,5241	27-06-22	57.902.411,44	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,5563	104,3269	27-06-22	194.882,45	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,2283	15,1938	27-06-22	17.037.139,79	1.102
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,4735	104,3370	27-06-22	2.338,02	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3107	7,3005	27-06-22	10.728.410,07	892
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4566	102,4592	27-06-22	73.413.145,97	3.721
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5973	101,4690	27-06-22	73.635.301,44	3.714
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5651	102,5613	27-06-22	52.216.509,49	2.533

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7325	108,6543	27-06-22	82.821.060,95	4.280
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,7635	97,5729	27-06-22	936,70	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0184	15,9859	27-06-22	22.460.179,52	1.642
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,3160	102,7388	27-06-22	2.125.261,53	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,3419	113,8037	27-06-22	12.949.359,15	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	377,0881	378,5989	27-06-22	100.264.096,19	7.372
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4717	14,7552	24-06-22	9.790.535,58	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9403	11,9353	28-06-22	8.188.966,75	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,2963	11,3279	28-06-22	18.406.547,87	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4640	6,4598	27-06-22	6.339.549,35	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5448	8,5385	27-06-22	113.461.631,46	5.511
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4521	6,4475	27-06-22	33.751.067,77	125
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4414	8,4868	24-06-22	3.589.759,81	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8002	5,7980	27-06-22	7.591.408,49	734
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0149	6,0132	27-06-22	12.756.521,03	561
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1951	7,2099	27-06-22	22.196.334,00	1.762
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5947	7,6109	27-06-22	5.148.357,30	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6858	14,6103	27-06-22	21.970.450,01	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,8512	15,7710	27-06-22	11.927.970,17	826
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0324	15,1463	27-06-22	20.724.418,13	1.800
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9075	16,0293	27-06-22	20.179.665,55	1.571
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,7731	114,4145	27-06-22	181.296.544,52	8.846
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,9461	121,5746	27-06-22	25.137.689,57	611
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,2421	865,8848	27-06-22	29.273.863,44	932
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,6618	875,3222	27-06-22	2.906.367,13	77
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,8090	99,8688	27-06-22	25.138.688,88	1.540
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,6746	103,7448	27-06-22	21.713.157,60	2.081
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4037	9,3534	27-06-22	120.673.905,30	5.326
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0855	10,0324	27-06-22	43.439.522,90	2.897
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6233	9,6454	27-06-22	14.786.653,11	1.060
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0108	10,0345	27-06-22	8.369.475,58	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,1324	655,5037	27-06-22	63.917.312,52	2.211
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,7454	671,1139	27-06-22	44.078.091,25	2.680
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6725	12,6576	27-06-22	12.892.752,51	1.033
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1992	13,1847	27-06-22	6.216.738,04	825
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8913	6,8772	27-06-22	61.397.757,17	3.344
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0196	7,0058	27-06-22	17.061.451,76	826
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8625	11,8313	27-06-22	115.974.135,80	5.819
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3108	12,2795	27-06-22	33.934.169,37	2.083
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6593	12,6779	28-06-22	8.137.571,12	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5353	7,5370	28-06-22	18.526.339,72	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5613	6,5573	28-06-22	19.915.139,54	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1999	10,1924	28-06-22	27.468.566,94	1.535
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7286	5,7224	28-06-22	178.424.165,93	14.775
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9072	8,9027	28-06-22	112.738.690,98	6.227
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6583	6,6549	28-06-22	62.967.304,66	6.679
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2514	7,2472	28-06-22	692.280.417,62	19.930
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9565	5,9489	28-06-22	24.905.661,67	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7343	9,7245	28-06-22	35.855.127,42	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0075	8,0880	28-06-22	3.111.274,80	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3714	9,3715	28-06-22	32.470.639,19	3.179
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4789	13,3335	28-06-22	7.985.010,14	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7726	17,9061	28-06-22	10.101.268,78	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6656	8,6910	28-06-22	49.903.803,52	3.505
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4498	12,4637	28-06-22	2.836.971,97	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0850	6,0814	28-06-22	43.901.422,59	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7667	10,7737	28-06-22	48.666.209,36	2.249
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2839	7,2682	28-06-22	177.266.272,76	15.107
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7600	6,7466	28-06-22	64.655.700,84	7.501
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7691	8,8109	28-06-22	3.405.913,06	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9707	5,9564	28-06-22	48.503.697,49	2.410

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9333	10,9296	28-06-22	69.978.143,22	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4775	9,4535	28-06-22	25.312.612,83	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0228	6,0138	28-06-22	27.528.707,63	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8644	11,8617	28-06-22	60.278.334,43	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4504	7,4339	28-06-22	35.179.485,31	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8152	8,8006	28-06-22	34.829.982,16	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1464	12,1131	28-06-22	23.577.711,07	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5672	10,5369	28-06-22	12.706.103,87	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6514	5,6405	28-06-22	411.055.788,06	9.628
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7064	6,6931	28-06-22	334.773.116,83	7.331
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4139	7,3961	28-06-22	37.429.678,31	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9737	6,9578	28-06-22	288.148.929,46	6.174
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.892,2805	1.892,7384	28-06-22	201.584.436,93	2.435
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.367,4694	2.381,2258	28-06-22	190.051.533,61	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,4177	105,4461	28-06-22	14.948.591,39	517
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,2689	91,1577	28-06-22	7.651.259,90	474
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,8288	127,0676	28-06-22	956.408,45	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,2393	104,1847	28-06-22	24.669.089,96	834
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,0557	101,9805	28-06-22	12.605.648,98	837
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,3329	121,4332	28-06-22	1.218.535,89	83
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,4824	107,3231	28-06-22	326.418.601,37	3.567
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,1944	93,9295	28-06-22	160.851.207,97	3.965
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,0054	146,1481	28-06-22	31.107.523,70	747
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2363	101,4126	28-06-22	19.342.726,06	418
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,6269	106,5336	28-06-22	514.744.002,50	6.071
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,6613	96,4818	28-06-22	210.403.593,99	5.689
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,0818	142,2908	28-06-22	17.981.816,38	742
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4764	143,8301	28-06-22	18.600.599,37	485
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5040	137,7971	28-06-22	1.578.699,61	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5435	12,5368	28-06-22	433.878.077,18	808
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5159	12,5092	28-06-22	201.496.173,53	683
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0423	8,0376	27-06-22	4.390.463,00	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3534	12,3809	27-06-22	7.422.520,68	40
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1639	21,2556	27-06-22	74.526,09	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8633	20,9524	27-06-22	6.873.799,16	61
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1182	11,1421	27-06-22	7.454.977,90	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,8621	1.165,3913	28-06-22	38.118.446,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,0057	1.186,4772	28-06-22	88.216.476,73	136
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.166,8786	1.164,3860	28-06-22	197.136.724,94	927
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5654	7,5567	28-06-22	13.405.565,80	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5032	7,4944	28-06-22	6.937.009,79	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9748	9,9878	27-06-22	3.941.092,97	10
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3154	9,3268	27-06-22	5.422.448,55	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8702	11,8677	28-06-22	57.951.459,01	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2819	12,2806	27-06-22	2.587.849,72	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0958	11,0938	27-06-22	4.908.584,15	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3942	12,3870	27-06-22	17.959.955,71	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2022	9,1963	27-06-22	16.594.383,96	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1038	9,0977	27-06-22	18.229.320,96	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,7788	967,3910	28-06-22	167.719.708,28	761
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,3360	952,9733	28-06-22	72.594.889,11	399
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9555	9,9551	28-06-22	599.467,84	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.	10,2472	10,2231	27-06-22	197.513.950,82	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5226	10,4982	27-06-22	7.389.274,99	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1446	13,1180	27-06-22	76.077.111,33	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6931	13,6662	27-06-22	95.343.544,48	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8061	10,7762	27-06-22	178.563.039,57	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7375	9,7324	28-06-22	39.500.043,06	97
DUNAS CAPITAL ASSET MANAGEMENT							

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*
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,5196	154,7564	28-06-22	7.708.802,88	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,3203	102,1755	28-06-22	285.199,93	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1015	8,9156	28-06-22	17.727.721,61	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6340	21,1921	28-06-22	316.164.211,15	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6727	13,3931	28-06-22	214.844,48	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0117	10,0127	28-06-22	26.866.345,96	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,1469	142,1619	28-06-22	43.736.084,21	203
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4268	11,4406	28-06-22	5.419.754,12	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4249	10,4376	28-06-22	98,69	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8754	11,8897	28-06-22	24.506.333,95	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6935	10,7062	28-06-22	32.077.310,82	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5461	10,5883	28-06-22	32.359.827,95	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8753	14,9348	28-06-22	26.882.025,02	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4163	11,4654	28-06-22	9.363.343,25	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4208	246,4065	28-06-22	297.763.947,02	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1781	103,1714	28-06-22	469.233.848,10	276
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6398	10,6777	28-06-22	7.017.457,33	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8152	15,8401	28-06-22	6.338.790,67	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7524	11,7860	28-06-22	16.298.904,99	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,5245	9,5452	28-06-22	2.443.435,41	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5920	9,6130	28-06-22	2.883.912,61	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6090	10,6272	28-06-22	25.600.511,34	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2781	20,4137	28-06-22	21.184.693,22	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1620	17,2314	28-06-22	76.534.159,58	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8338	16,0009	28-06-22	8.927.564,92	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7254	12,7188	28-06-22	10.750.540,25	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0961	13,0568	28-06-22	5.927.013,93	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6605	8,6642	28-06-22	649.625,53	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2765	10,9756	28-06-22	3.844.890,47	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9812	11,0422	28-06-22	2.994.556,35	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8892	10,0116	28-06-22	2.500.452,70	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0918	10,2063	28-06-22	4.271.790,79	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4605	25,5591	28-06-22	18.506.668,53	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9962	11,0398	28-06-22	20.339.817,14	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4410	11,4871	28-06-22	10.813.358,46	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9221	25,9151	28-06-22	191.656.953,18	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8208	25,8136	28-06-22	61.042.616,49	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8179	1,8165	27-06-22	121.383.426,31	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7986	1,7971	27-06-22	39.829.541,21	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3221	10,3267	28-06-22	25.327.454,37	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2799	10,2844	28-06-22	2.779.459,77	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9902	17,7084	28-06-22	19.750.230,34	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7850	16,7828	27-06-22	3.760.713,42	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6749	16,6722	27-06-22	516.040,00	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,6589	68,8898	28-06-22	71.674.217,35	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,3411	63,5520	28-06-22	38.375.118,96	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,8213	72,0629	28-06-22	120.056.018,19	992
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,6528	8,6114	28-06-22	9.008.802,79	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	22,1970	22,1755	28-06-22	55.723.110,33	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2383	8,2246	28-06-22	24.153.457,51	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9106	60,3599	28-06-22	216.842.333,83	645
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3635	9,2538	28-06-22	15.662.328,97	90
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9082	6,9252	28-06-22	58.441.877,51	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0174	8,9828	28-06-22	75.638.776,79	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4652	12,4007	28-06-22	135.981.537,93	629

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7667	9,7497	28-06-22	167.500.891,58	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6004	10,5873	28-06-22	78.265.221,40	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7029	10,6898	28-06-22	7.373.858,91	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7190	10,7059	28-06-22	60.070.726,67	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,5559	930,5354	28-06-22	32.147.733,47	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9097	13,9072	28-06-22	12.297.988,78	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8700	19,8663	28-06-22	350.636.189,96	2.989
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9551	9,9642	28-06-22	17.509.174,27	296
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8957	12,9454	28-06-22	5.768.490,55	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4633	13,4582	27-06-22	128.272.814,45	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9057	13,9004	27-06-22	630.972,50	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5186	13,5352	28-06-22	291.727.663,96	2.536
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9028	18,9247	27-06-22	163.219.099,56	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1737	19,1965	27-06-22	39.894.634,25	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1370	19,1595	27-06-22	636.602.568,75	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3776	19,4007	27-06-22	129.687.569,24	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2633	8,2509	28-06-22	39.694.996,06	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3805	8,3679	28-06-22	569.027.061,24	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6123	15,5892	28-06-22	291.486.299,34	1.782
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6700	10,6599	28-06-22	13.239.209,17	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0567	11,0462	28-06-22	380.342.472,50	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2462	10,3241	28-06-22	24.417.350,57	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4685	19,4645	28-06-22	91.467.149,51	1.052
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2648	24,3094	27-06-22	178.966.224,39	2.404
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1545	22,2848	27-06-22	175.747.768,83	2.401
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1860	9,1983	27-06-22	978.575,86	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6329	8,5610	28-06-22	567.467,42	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2336	10,2758	28-06-22	948.027,05	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0647	9,9895	28-06-22	3.312.438,80	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4596	9,4951	28-06-22	683.671,18	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,7886	8,7731	28-06-22	4.811.940,43	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,7007	9,6835	28-06-22	1.103.885,40	138
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0145	25,7147	28-06-22	16.880.184,67	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0641	9,0543	27-06-22	24.199.218,85	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7859	11,8106	28-06-22	25.869.991,75	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1466	11,1233	28-06-22	27.838.730,82	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3927	9,3718	28-06-22	4.489.481,54	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.615,5704	1.624,5821	28-06-22	7.243.415,99	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6262	8,6126	28-06-22	2.966.133,89	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4937	11,3843	28-06-22	6.229.600,31	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2184	151,0983	28-06-22	10.028.210,27	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,0211	79,3385	27-06-22	29.209.909,80	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1305	110,8057	28-06-22	29.669.401,80	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0521	10,0199	28-06-22	3.994.628,51	1.263
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7907	9,7871	28-06-22	23.492.425,98	5.651
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6759	9,6755	28-06-22	2.929.006,22	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5135	697,2904	28-06-22	9.659.406,34	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1263	7,9536	28-06-22	1.742.083,26	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5376	8,3563	28-06-22	1.961.835,40	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,8537	695,6254	28-06-22	37.554.137,79	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3124	19,1187	28-06-22	5.584.777,79	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8955	23,6516	28-06-22	11.645.900,41	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,8268	22,5936	28-06-22	9.705.149,59	368
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9931	27,9214	28-06-22	9.356.341,81	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5369	25,4706	28-06-22	8.170.835,65	522
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7782	9,7665	28-06-22	3.602.945,74	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8022	9,7928	28-06-22	6.938.578,27	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8859	49,2786	28-06-22	34.435.362,91	561
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85

Fondos de Inversión *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*
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4838	9,5145	28-06-22	951.408,95	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1571	10,2038	28-06-22	3.362.876,14	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,9742	316,8882	28-06-22	5.980.418,03	814
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,1556	319,0395	28-06-22	4.141.368,42	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,6652	299,4955	28-06-22	22.876.488,04	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,3118	292,9449	28-06-22	32.493.970,44	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,0305	307,6025	28-06-22	47.722.934,14	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,9714	297,0781	28-06-22	63.763.593,12	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,2603	278,6184	28-06-22	28.022.394,07	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,4658	284,4163	28-06-22	60.692.327,19	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,5309	299,8502	28-06-22	45.024.374,91	1.179
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.110,0141	7.107,6292	28-06-22	698.849,08	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.017,1923	7.014,7616	28-06-22	37.410.279,85	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,0235	289,4657	28-06-22	24.879.468,19	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,6847	719,6472	28-06-22	41.626.401,86	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.059,1693	1.058,3121	28-06-22	12.114.390,27	566
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.087,2469	1.086,3908	28-06-22	4.788.966,67	673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,1733	482,1826	28-06-22	6.357.735,86	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,9741	494,9681	28-06-22	11.020.900,09	2.228
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6462	632,5841	28-06-22	5.197.456,71	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,5107	627,4409	28-06-22	48.456.168,37	3.062
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	797,3783	804,6081	27-06-22	6.933.998,49	4.819
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	751,9209	758,6263	27-06-22	11.589.205,46	1.625
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	613,3627	615,3992	28-06-22	24.164.222,74	6.239
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	578,2832	580,1746	28-06-22	28.088.481,53	2.249
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,0012	304,7114	28-06-22	28.752.016,09	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,4096	316,2929	28-06-22	76.455.451,44	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	523,2644	521,5078	27-06-22	580.208,98	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	493,6237	491,8955	27-06-22	12.075.288,41	1.404
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,0549	297,2916	28-06-22	69.470.972,77	2.038
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,4522	292,9635	28-06-22	27.260.751,04	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,3164	295,8553	28-06-22	19.088.323,37	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,2438	303,7228	28-06-22	69.047.378,60	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,1188	317,9477	28-06-22	29.743.638,59	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,1365	272,4936	28-06-22	13.654.772,82	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,4215	281,0112	28-06-22	13.252.388,27	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	282,0795	280,7931	28-06-22	211.653,27	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	281,5053	280,2089	28-06-22	785.602,64	89
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,9941	741,2316	28-06-22	390.067.700,16	15.642
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,6853	676,6376	28-06-22	190.173.671,79	8.337
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,1114	803,4289	28-06-22	256.523.640,97	12.311
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,7982	753,0248	28-06-22	9.329.462,72	854
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,7914	778,9020	28-06-22	251.378.978,74	9.078
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,2434	884,7301	28-06-22	507.938.691,74	19.904
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.289,2539	1.283,5331	28-06-22	42.339.249,92	2.472
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,2466	308,5852	28-06-22	23.596.791,73	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	294,2237	28-06-22	421.412.670,84	9.567
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,2386	1.220,8460	28-06-22	56.640.483,72	4.852
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,9413	1.198,5376	28-06-22	97.232.924,08	5.153
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,1808	1.194,8715	28-06-22	13.530.901,66	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.236,1955	1.234,8761	28-06-22	52.745.660,17	4.372
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	854,5240	852,6031	28-06-22	2.740.020,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	821,8079	819,9336	28-06-22	8.583.237,71	388
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,8871	575,0982	28-06-22	39.219.240,61	1.229
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	841,4394	832,0957	28-06-22	22.655.150,50	2.697
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	793,3612	784,5127	28-06-22	74.468.195,08	5.248
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	568,6333	573,3333	28-06-22	6.041.528,78	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	536,1167	540,5213	28-06-22	27.755.306,45	1.894
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,8683	295,6105	27-06-22	2.439.106,67	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	717,0946	697,9430	28-06-22	195.271.739,77	19.556
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	760,5512	740,2754	28-06-22	4.207.981,97	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6204	10,5879	28-06-22	10.220.497,54	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7919	3,7613	28-06-22	4.763.736,41	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7657	16,6999	28-06-22	11.503.392,94	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1562	7,1530	28-06-22	2.796.137,65	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7280	28,0068	28-06-22	25.464.042,38	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8347	15,7837	28-06-22	23.168.717,71	1.297
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6022	14,5969	28-06-22	13.267.943,79	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1311	11,1266	28-06-22	8.685.247,97	1.136
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1738	11,1522	28-06-22	50.440.927,87	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9927	,9922	28-06-22	11.660.003,55	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7717	22,8168	28-06-22	6.393.263,25	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,0617	23,1408	28-06-22	3.868.774,30	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3860	12,3822	28-06-22	3.369.070,84	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9284	,9165	28-06-22	387.915,19	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3700	9,3692	28-06-22	4.526.322,79	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9505	21,9446	28-06-22	5.792.905,62	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7260	18,6249	28-06-22	35.516.467,46	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9825	14,1500	28-06-22	27.662.454,45	760
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5789	10,4871	28-06-22	1.744.752,65	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3459	13,3469	28-06-22	11.475.846,72	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2672	1,2690	28-06-22	4.973.116,94	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9261	,9280	28-06-22	4.514.080,24	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2739	4,2703	27-06-22	406.713.110,55	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2409	7,2448	27-06-22	107.208.876,07	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,1614	95,1431	27-06-22	110.258.619,05	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.198,9088	2.199,4010	28-06-22	274.154.685,23	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.521,4270	1.521,8766	28-06-22	15.627.428,06	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9353	,9337	27-06-22	64.347.764,80	912
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9381	,9364	27-06-22	2.765.957,37	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9451	,9443	27-06-22	26.815.144,34	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9507	,9499	27-06-22	1.162.816,71	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2577	1,2590	28-06-22	10.723.395,00	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2425	1,2438	28-06-22	507.230,24	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	764,7325	762,8156	28-06-22	23.935.744,14	519
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	774,8535	772,9191	28-06-22	3.072,69	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4868	14,4767	28-06-22	62.305.294,18	1.674
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7416	14,7316	28-06-22	945.176,72	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1865	8,1665	27-06-22	4.198.520,37	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3012	8,2812	27-06-22	12.183.513,41	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9320	,9395	28-06-22	5.144.962,54	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9377	,9451	28-06-22	5.118.047,45	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8143	,8208	28-06-22	9.065.417,51	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2106	1,2146	27-06-22	22.277.559,26	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2345	1,2387	27-06-22	14.005.674,24	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.777,7384	1.771,4622	28-06-22	35.304.520,00	787
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.797,8243	1.791,4895	28-06-22	22.808.971,67	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,1675	1.230,3189	28-06-22	71.216.852,82	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,0659	1.232,2174	28-06-22	7.418.341,38	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,6604	67,2139	28-06-22	8.687.499,60	372
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,2430	69,8195	28-06-22	996.174,09	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7428	4,7530	28-06-22	6.829.152,61	342
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9524	4,9633	28-06-22	8.948.730,38	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9939	,9881	28-06-22	20.280.444,89	538
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0073	1,0015	28-06-22	2.065.776,68	52
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9423	,9411	28-06-22	7.380.850,60	201

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9547	,9535	28-06-22	1.973.880,28	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3922	10,5405	24-06-22	33.076.549,27	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7121	9,7608	24-06-22	35.118.103,66	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5929	10,8089	24-06-22	15.283.056,56	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7923	11,1059	24-06-22	22.021.847,86	462
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,8993	91,8914	28-06-22	1.671.495,04	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,0061	91,0276	28-06-22	1.362.478,29	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,2026	18,2008	28-06-22	910,04	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8447	13,5673	28-06-22	243.347,45	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5760	13,3037	28-06-22	1.650.653,61	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4791	13,5042	28-06-22	37.727.366,24	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6362	26,7346	27-06-22	7.683.938,05	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3156	13,3354	28-06-22	28.749.750,54	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8141	24,9422	28-06-22	59.166.425,85	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6134	11,6570	27-06-22	2.850.964,62	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8810	9,9108	27-06-22	11.957.945,81	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5212	6,5348	28-06-22	24.292.138,69	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0983	20,1713	28-06-22	8.226.543,14	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7198	102,9840	28-06-22	9.796.958,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4410	98,6921	28-06-22	480.114,52	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,8800	28-06-22	74.793.050,20	4.819
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2397	12,2948	28-06-22	50.461.672,24	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5853	11,6372	28-06-22	1.463.944,92	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3317	9,2942	27-06-22	2.708.820,27	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4272	9,3895	27-06-22	3.856.011,99	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.	9,0340	9,0336	28-06-22	107.772.845,42	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,4052	28-06-22	28.755.054,26	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7103	11,8044	28-06-22	5.295.172,19	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.	206,0675	207,4515	27-06-22	12.922.663,74	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2265	4,2403	28-06-22	23.908.338,68	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0262	15,1156	27-06-22	29.134.835,67	1.522
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8457	9,9137	27-06-22	579.231,38	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9039	9,9728	27-06-22	6.045.253,62	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	8,5110	8,5742	28-06-22	6.645.549,10	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,0143	74,9067	28-06-22	17.642.169,20	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,7410	77,6326	28-06-22	2.543.530,77	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,6312	76,5231	28-06-22	835.525,11	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,3447	23,4304	28-06-22	1.775.048,85	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7828	20,7832	26-06-22	7.643.698,05	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7485	9,7492	26-06-22	37.830.276,27	950
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,9093	26-06-22	20.345.348,11	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2791	106,1631	27-06-22	17.614.419,36	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8355	95,7308	27-06-22	532.031,83	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,4306	144,1890	28-06-22	37.090.531,71	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,4389	124,2307	28-06-22	8.654.877,03	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1188	15,0467	28-06-22	41.061.878,12	1.662
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8143	10,1081	28-06-22	10.841.264,08	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8788	10,1747	28-06-22	3.414.661,88	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3467	8,3185	27-06-22	560.663,46	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4183	8,3901	27-06-22	7.691.341,18	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3037	8,3533	28-06-22	8.795.537,97	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4692	9,5262	28-06-22	1.233.571,81	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.	12,8503	12,8850	28-06-22	11.957.127,47	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9359	11,9525	28-06-22	12.562.380,67	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7350	9,7337	28-06-22	35.918.377,03	842
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,0106	74,3565	28-06-22	3.929.890,90	116

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*
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8756	9,8744	28-06-22	296.234,46	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.	108,7309	109,6916	28-06-22	7.476.909,29	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,0632	122,0489	28-06-22	62.909.125,63	2.103
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0971	6,0901	28-06-22	56.151.889,92	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8428	11,7783	28-06-22	15.719.119,86	1.612
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0807	13,0097	28-06-22	170.177.317,52	9.162
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2249	6,2021	27-06-22	9.102.012,79	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5698	5,5448	28-06-22	25.763,40	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5573	5,5323	28-06-22	148.736.530,74	6.915
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.	5,2400	5,2241	28-06-22	97.148.670,98	3.030
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2516	5,2358	28-06-22	502.835.736,30	24.418
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2513	5,2354	28-06-22	51.087.423,13	262
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7033	5,7007	27-06-22	29.964.099,34	297
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8830	7,9250	28-06-22	45.753.864,70	2.881
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2605	8,3047	28-06-22	201.844.680,92	5.460
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8727	5,8657	28-06-22	54.765.377,11	1.729
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5953	25,7314	28-06-22	17.168.207,54	1.618
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9633	29,1181	28-06-22	1.962.876,55	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5826	8,4722	28-06-22	190.298.306,37	14.555
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9424	15,9135	28-06-22	27.260.516,95	2.909
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6040	17,5726	28-06-22	19.734.519,13	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5036	5,4823	28-06-22	733.639.840,63	22.180
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5027	5,4813	28-06-22	144.444.309,45	780
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4829	5,4616	28-06-22	406.912.575,44	14.378
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4007	5,3712	28-06-22	91.655.329,43	3.362
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4084	5,3789	28-06-22	229.712.807,08	15.109
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4081	5,3786	28-06-22	21.199.232,59	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8368	5,8338	28-06-22	110.213.454,02	529
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1219	5,0988	28-06-22	24.292.867,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0954	5,0723	28-06-22	14.531.865,83	731
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5935	5,6047	27-06-22	6.785.640,52	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5586	5,5694	27-06-22	25.106.055,30	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2245	6,2216	28-06-22	12.321.758,01	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1275	6,1205	28-06-22	15.261.498,52	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2366	6,2265	28-06-22	14.404.518,72	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0884	6,0705	28-06-22	26.477.638,07	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0129	5,9953	28-06-22	47.536.440,63	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9329	5,9140	28-06-22	78.076.168,47	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7907	5,7724	28-06-22	36.252.207,76	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6425	5,6186	28-06-22	25.224.464,37	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,8133	9,8229	27-06-22	152.476.191,49	8.417
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1519	10,1625	27-06-22	168.452.633,04	24.354
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0761	8,1738	28-06-22	24.760.696,86	2.162
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4644	8,5671	28-06-22	50.390.973,06	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5718	20,7602	28-06-22	42.394.088,30	3.072
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8029	6,8115	28-06-22	32.641.457,44	2.862
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0409	7,0499	28-06-22	62.323.312,11	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1653	12,9936	28-06-22	31.991.956,83	2.170
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7087	13,5302	28-06-22	68.526.162,18	6.652
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0119	16,7753	28-06-22	47.282.668,10	2.744
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8188	20,5299	28-06-22	57.853.016,59	8.695
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2673	21,4624	28-06-22	1.965,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4282	6,4051	27-06-22	36.033,74	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9651	5,9630	28-06-22	17.631.019,12	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0180	6,0160	28-06-22	34.673.176,77	3.177
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8684	6,8656	28-06-22	357.263.658,72	8.523
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9481	6,9453	28-06-22	675.337.929,19	27.643
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9481	8,8333	28-06-22	245.649.797,71	17.289
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.	6,8695	6,8598	28-06-22	65.843.576,68	3.523
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9881	6,9804	27-06-22	1.275.865.557,36	32.101
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6041	6,5964	27-06-22	1.172.788.469,04	42.397
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3311	7,3239	28-06-22	94.505.400,95	468
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3325	7,3253	28-06-22	678.775.129,12	18.689
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2917	7,2845	28-06-22	173.685.891,64	5.649
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.	7,3208	7,3643	28-06-22	23.952.446,77	1.261
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8366	7,8833	28-06-22	282.608.076,15	15.113
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8161	13,9447	27-06-22	20.100.193,32	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3654	14,5000	27-06-22	65.596.265,41	13.180
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.	6,6909	6,7444	27-06-22	12.469.661,48	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9635	7,0197	27-06-22	44.629,77	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5568	3,5576	28-06-22	12.224.730,64	1.453
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8877	4,8890	28-06-22	1.432,77	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.	5,5595	5,5416	28-06-22	11.542.052,46	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8685	5,8635	27-06-22	1.316.442.912,79	31.821
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.	6,7579	6,7397	28-06-22	709.144.411,38	21.672
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4022	7,3910	28-06-22	60.315.219,61	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2801	8,1369	28-06-22	354.097.201,90	31.380
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8898	7,7532	28-06-22	115.065.936,23	9.952
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1689	6,1415	28-06-22	12.065.759,69	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4387	6,4103	28-06-22	203.895.932,50	13.715
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6312	9,5821	28-06-22	78.377.890,40	5.499
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7424	9,6929	28-06-22	170.267.222,01	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.	6,5332	6,5453	28-06-22	9.763.118,47	1.176
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8326	6,8454	28-06-22	72.934.681,42	6.862
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3280	7,3204	28-06-22	60.704.601,45	2.209
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1809	6,1773	28-06-22	72.848.457,92	2.778
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7568	5,7505	28-06-22	50.483.776,01	2.049
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8092	5,8030	28-06-22	7.494,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4152	5,4048	28-06-22	4.318,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3872	5,3768	28-06-22	9.451.846,59	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4704	7,4619	28-06-22	637.645.948,91	26.184
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3428	7,3344	28-06-22	86.193.732,43	3.798
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.	8,5258	8,5226	28-06-22	50.779.336,10	321
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5048	8,5015	28-06-22	146.152.763,40	9.463
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3063	8,3031	28-06-22	31.224.293,57	482
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7978	8,7946	28-06-22	1.084.086.769,54	6.420
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594

FONDOS DE INVERSIÓN (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 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.	6,7906	6,7723	28-06-22	473.546.694,17	6.130
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6636	7,6262	28-06-22	715.652.427,24	36.517
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1462	15,0071	28-06-22	120.993.789,91	7.233
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9468	16,7915	28-06-22	453.271.074,58	15.267
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0510	6,0555	27-06-22	379.016.786,52	2.728
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5832	11,5900	27-06-22	10.238,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6335	11,6004	28-06-22	15.826.703,51	1.752
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1769	12,1426	28-06-22	81.220.802,63	8.587
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7035	4,5949	28-06-22	94.008.841,56	6.925
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2225	5,1020	28-06-22	337.610.307,47	17.195
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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

Fondos de Inversión *Investment Funds*

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 SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9590	9,9573	28-06-22	15.258.463,28	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.	11,8939	11,9183	27-06-22	3.815.479,15	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6674	9,6566	27-06-22	712.137.883,28	20.029
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2636	11,2731	27-06-22	6.325.077,85	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3135	10,3046	27-06-22	66.834.278,55	2.047
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	11,6477	11,6408	27-06-22	531.571.809,21	13.938
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4094	8,4042	27-06-22	3.520.445,44	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4754	11,4581	27-06-22	402.468.774,95	12.802
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2582	10,2482	27-06-22	75.646.271,68	3.301
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6471	4,6501	27-06-22	8.090.758,78	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	653,4453	653,2247	27-06-22	12.422.823,58	955
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.	6,8751	6,8707	27-06-22	121.813.095,53	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6715	6,6672	27-06-22	33.724.069,42	3.078
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,9226	62,2788	28-06-22	46.427.719,43	4.917
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.	1.707,7461	1.705,1289	27-06-22	54.306.443,57	3.921
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3186	24,3963	27-06-22	25.893.144,19	2.432
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1305	12,1291	28-06-22	35.505.551,11	80
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6993	11,6979	28-06-22	42.747.217,45	2.913
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.	11,5822	11,6786	28-06-22	9.531.838,19	638
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.763,5223	1.760,8437	27-06-22	10.322.249,24	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	6,2691	6,2254	28-06-22	694.921,80	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6587	6,6124	28-06-22	20.544.060,89	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2749	23,3005	27-06-22	55.807.348,96	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0435	10,0377	28-06-22	3.962.365,17	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8331	11,8192	28-06-22	4.097.627,58	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6612	12,6453	28-06-22	4.100.880,11	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0458	11,0389	28-06-22	7.377.560,10	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6971	9,6708	28-06-22	4.690.312,79	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6078	9,5813	28-06-22	183.970,54	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5824	10,5534	28-06-22	6.251.164,61	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2283	129,1986	28-06-22	2.615.956,72	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,8117	132,2661	28-06-22	334.577,32	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,5381	138,0170	28-06-22	296.599,88	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,4062	136,8792	28-06-22	18.778.557,20	143
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,4037	84,0027	28-06-22	3.086.465,43	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2153	7,2148	24-06-22	10.746.355,11	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4655	11,5451	28-06-22	13.622.355,85	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8031	10,8080	27-06-22	28.641.728,39	111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5008	12,5225	27-06-22	72.651.597,85	135
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1413	10,1429	27-06-22	37.143.954,02	108
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5778	9,5765	27-06-22	19.465.159,14	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7294	9,0380	24-06-22	3.912.341,07	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1603	10,5082	24-06-22	201.665.448,02	5.591
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3441	10,6986	24-06-22	27.846.363,75	4.018
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7178	10,0507	24-06-22	10.739.220,95	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6135	10,6759	28-06-22	5.727.707,13	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8012	10,8647	28-06-22	1.627.901,01	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6434	10,7058	28-06-22	12.150.713,81	192
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8677	9,8665	24-06-22	356.853,90	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7791	9,7752	24-06-22	58.651,74	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7823	9,7786	24-06-22	58.671,66	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7791	9,7752	24-06-22	58.651,75	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7791	9,7752	24-06-22	58.651,74	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	9,1939	9,2340	24-06-22	1.364.441,41	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2983	9,3390	24-06-22	1.881.675,38	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8438	8,9362	24-06-22	282.363,58	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8285	8,9209	24-06-22	18.666.776,56	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4993	8,6247	24-06-22	476.660,37	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4201	8,5444	24-06-22	618.908,74	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6857	9,7578	24-06-22	1.084.331,55	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1106	12,1561	24-06-22	1.713.952,85	99
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1925	9,2765	24-06-22	1.309.334,32	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0392	9,1377	24-06-22	1.160.382,92	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,5619	7,6954	24-06-22	670.345,93	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5931	9,8004	24-06-22	1.018.370,81	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0901	13,1550	24-06-22	11.972.162,17	498
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	8,0564	8,2610	24-06-22	662.545,07	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4224	9,4770	24-06-22	1.892.681,81	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7065	7,7346	24-06-22	5.433.960,87	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5208	9,6593	24-06-22	10.066.071,62	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6386	12,8971	24-06-22	14.734.281,70	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0185	9,0642	24-06-22	24.452.828,18	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3943	11,4715	27-06-22	1.088.021,20	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8158	11,8965	27-06-22	3.380.389,94	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	10,1558	10,1602	24-06-22	2.109.709,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4323	9,4412	24-06-22	1.204.817,53	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0644	10,1807	24-06-22	2.624.393,66	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2413	9,3291	24-06-22	4.181.422,02	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	7,4781	7,6333	24-06-22	2.824.080,13	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0727	9,1324	24-06-22	34.927.665,33	89
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7837	7,9416	24-06-22	2.518.479,31	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9074	9,8997	24-06-22	59.398,43	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	9,5134	9,6369	24-06-22	880.277,81	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	98,4467	96,8273	28-06-22	371.790,69	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7684	9,7668	24-06-22	146.502,74	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6092	9,6338	24-06-22	293.832,42	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1804	9,1654	28-06-22	5.831.258,37	145

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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3989	10,5718	24-06-22	2.231.609,24	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,7883	11,0366	24-06-22	1.379.228,23	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0742	9,1283	24-06-22	3.097.940,02	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5982	9,7148	24-06-22	931.503,22	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.	5,6080	5,5995	28-06-22	62.485.238,52	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5573	6,5064	28-06-22	5.622.079,85	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6295	6,5782	28-06-22	1.460.278,27	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5843	6,5332	28-06-22	887.443,20	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6386	6,5872	28-06-22	1.182.299,07	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	5,8232	5,8101	27-06-22	63.272.085,05	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5096	9,5065	27-06-22	122.246.396,69	3.186
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7091	3,7046	27-06-22	589.810.146,39	95.944
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6818	16,6844	27-06-22	31.128.971,89	1.342
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3524	17,3567	27-06-22	80.000.463,20	7.046
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4246	11,3932	27-06-22	11.774.660,11	772
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8830	11,8514	27-06-22	1.042.470.635,95	98.598
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7411	11,8072	27-06-22	632.370.422,23	98.595
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0804	6,1318	27-06-22	29.759.924,09	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3244	6,3784	27-06-22	549.514.265,17	98.595
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9709	10,9979	27-06-22	365.764.540,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5479	10,5728	27-06-22	16.328.977,54	1.338
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4252	4,4785	27-06-22	4.280.481,63	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6032	4,6591	27-06-22	357.235.223,48	98.598
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9785	6,9281	27-06-22	338.716.027,10	98.596
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7145	6,6655	27-06-22	52.753.442,30	3.546
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6126	6,6585	27-06-22	3.598.424,43	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8772	6,9255	27-06-22	381.866.098,12	76.346
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0289	7,0774	27-06-22	6.445.443,61	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3263	6,3509	27-06-22	754.870.297,67	98.595
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2856	11,3481	27-06-22	6.858.309,51	631
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8401	9,8293	27-06-22	267.692.808,97	3.852
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0249	10,0143	27-06-22	1.254.857.510,23	98.603
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9206	9,9451	27-06-22	14.980.670,44	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3187	10,3452	27-06-22	1.103.539.654,53	98.594
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0195	6,0226	27-06-22	96.709.545,34	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0334	6,0226	27-06-22	45.423.963,08	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0291	6,0197	27-06-22	42.771.455,63	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1093	7,0925	27-06-22	28.081.677,33	921
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0765	6,0665	27-06-22	70.871.098,39	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1530	6,1434	27-06-22	217.782.857,68	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0767	6,0639	27-06-22	113.072.588,31	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7288	5,7082	27-06-22	77.540.724,04	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2086	6,1976	27-06-22	33.949.744,55	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1162	6,1079	27-06-22	15.782.789,98	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1048	6,0938	27-06-22	139.714.934,65	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9600	5,9444	27-06-22	89.432.484,23	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2278	6,2265	27-06-22	79.322.702,26	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5159	10,5604	27-06-22	25.832.294,56	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,6553	10,7007	27-06-22	49.599.901,68	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5941	9,5912	27-06-22	236.724.658,71	2.112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4462	9,4431	27-06-22	293.650.807,14	21.020
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9928	22,0356	27-06-22	200.284.354,42	5.446
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1883	22,2318	27-06-22	327.751.033,33	3.007
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7979	21,8400	27-06-22	551.493.111,43	60.708
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2217	7,2720	27-06-22	275.252.449,26	98.593
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	921,0824	918,5374	27-06-22	29.803.808,52	807
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4450	9,4432	27-06-22	163.816.781,83	3.277
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6597	6,6581	27-06-22	12.444.993,77	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	948,1819	945,6273	27-06-22	1.221.817.505,93	95.949
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5810	20,4869	27-06-22	8.658.198,33	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,2331	21,1376	27-06-22	680.736.496,77	74.349
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2125	6,2113	27-06-22	1.845.825.250,69	98.585
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8263	5,8146	27-06-22	27.264.622,59	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9524	5,9526	27-06-22	267.013.261,41	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0027	6,0007	27-06-22	187.128.786,90	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	27-06-22	22.349.463,82	530
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6029	5,5909	27-06-22	234.038.831,28	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	27-06-22	530.565.632,27	11.419
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	27-06-22	6.204.663,76	167
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0150	6,0146	27-06-22	149.065.412,99	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0163	6,0194	27-06-22	138.907.524,03	3.900
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9322	5,9229	27-06-22	87.802.051,67	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9773	5,9651	27-06-22	70.796.255,77	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6473	5,6316	27-06-22	995.649.253,67	98.593
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0961	7,0955	27-06-22	51.627.531,95	1.816
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.	9,4071	9,4007	28-06-22	203.517.286,49	6.762
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	795,5851	796,3447	27-06-22	33.020.673,99	2.664
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,4706	759,1947	27-06-22	5.540.285,95	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.	6,7362	6,7315	27-06-22	28.787.174,44	1.935
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.	7,9110	7,9201	27-06-22	14.508.109,54	968
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.	8,4658	8,4638	28-06-22	24.660.109,72	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1461	6,1393	28-06-22	27.082.511,68	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0488	8,0359	28-06-22	53.311.016,81	2.139
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9293	7,9173	27-06-22	25.310,97	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7584	7,7464	27-06-22	30.561.322,12	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0993	9,1737	28-06-22	7.600.890,86	603
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2101	9,2048	28-06-22	70.146.069,15	1.931
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3321	9,3269	28-06-22	190.501,11	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3010	9,2957	28-06-22	5.000.828,29	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4414	9,5215	28-06-22	17,82	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,6802	1.016,6147	28-06-22	101.337.322,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4321	28-06-22	5.188.085,35	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,7705	962,8159	28-06-22	91.860.258,57	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7638	9,7540	28-06-22	5.177.944,33	167
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.010,0781	1.010,4240	28-06-22	61.990.995,75	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 I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2800	28-06-22	4.950.562,83	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,5293	179,4710	28-06-22	178.359.106,97	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,7745	163,5382	28-06-22	179.048.511,61	4.988
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,9231	169,7562	28-06-22	405.414.565,73	2.271
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,9659	161,5365	28-06-22	42.048.911,84	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,7983	147,2249	28-06-22	32.119.577,06	1.544
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,2882	152,7705	28-06-22	68.569.549,52	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,2759	128,4008	28-06-22	85.776.367,90	2.065
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,8682	125,9709	28-06-22	15.812.048,03	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,0761	31,2206	27-06-22	242.600.681,50	5.907
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7953	16,6324	27-06-22	192.792.546,07	3.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,0776	16,9145	27-06-22	179.079.166,02	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,3381	73,8961	27-06-22	67.536.873,66	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0059	20,1059	27-06-22	3.299.023,32	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,5400	31,6908	27-06-22	2.114.816,48	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,1252	72,6632	27-06-22	80.869.872,31	3.279
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5554	12,5536	27-06-22	68.539.789,96	7.602
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6748	19,7703	27-06-22	21.471.108,29	1.844
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0387	6,0345	27-06-22	32.198.310,96	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6521	5,6361	27-06-22	46.959.430,62	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5036	6,4993	27-06-22	94.187.285,89	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	12,3001	12,3037	27-06-22	3.423.811,70	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.	11,9765	11,9575	27-06-22	94.130.810,51	4.085
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5084	9,4990	27-06-22	245.238.158,21	12.671
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8580	7,8224	27-06-22	38.934.387,00	1.205
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9605	7,9254	27-06-22	30.253.507,83	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1265	6,1263	27-06-22	50.394.598,90	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3522	15,3481	27-06-22	226.133.605,39	18.314
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3992	15,3954	27-06-22	4.829.966,94	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	28,2168	28,1794	28-06-22	60.340.422,54	1.704
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4935	9,4810	28-06-22	86.915.825,22	3.952
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5146	9,5021	28-06-22	603.211,71	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4644	5,4711	27-06-22	281.456.145,25	4.975
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,4699	911,5931	27-06-22	38.006.868,76	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	995,2499	999,5957	27-06-22	15.011.651,66	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2534	5,2670	27-06-22	170.177.217,51	2.988
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6218	11,6392	28-06-22	16.429.318,87	997
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0430	10,0582	28-06-22	7.857.137,64	1.409
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	990,9293	996,9039	28-06-22	27.365.452,63	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3331	11,4018	28-06-22	7.337.071,36	1.143
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8974	7,9846	27-06-22	930.417,35	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5228	10,5189	28-06-22	56.100.619,62	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9278	9,9241	28-06-22	5.475.710,15	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8510	9,8474	28-06-22	78.406,64	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,4011	893,3989	28-06-22	227.865.472,30	778
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7692	9,7692	28-06-22	135.653.843,26	3.971
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7918	9,7918	28-06-22	201.253,98	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2532	10,2522	28-06-22	5.399.640,37	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7381	9,7380	28-06-22	35.503.234,48	3.269
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6758	9,6740	28-06-22	73.549.616,38	345
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9596	9,9577	28-06-22	1.991.553,89	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,9724	991,7887	28-06-22	37.352.242,66	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9480	9,9461	28-06-22	11.098,00	1
MDEF GESTEFIN, S.A SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4719	19,5657	27-06-22	25.702.650,92	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2867	10,2668	28-06-22	528.164.559,48	20.851
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4859	9,4675	28-06-22	480.252,77	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7311	10,7102	28-06-22	76.648.969,05	1.636
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7998	8,7827	28-06-22	1.388.811,67	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5078	10,4873	28-06-22	276.772.372,45	24.365
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7921	8,7750	28-06-22	3.813.953,84	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9307	9,9326	28-06-22	4.835.438,79	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8792	8,8808	28-06-22	1.737.424,04	115
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4616	18,4647	28-06-22	8.849.424,91	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2950	17,2977	28-06-22	14.080.586,23	1.818
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3772	17,3798	28-06-22	706.064,81	67
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7300	9,7416	28-06-22	4.343.690,58	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3347	8,3445	28-06-22	9.215.548,77	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8707	7,8798	28-06-22	9.806.138,27	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	27-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9012	9,8946	28-06-22	60.845.081,79	544
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,4025	2.549,6944	28-06-22	40.915.630,69	4.157
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5884	10,5163	28-06-22	9.229.082,65	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1961	8,1403	28-06-22	2.993.633,61	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2160	14,1189	28-06-22	11.356.965,83	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5574	10,4853	28-06-22	694.614,05	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5321	13,4396	28-06-22	8.994.603,54	4.955
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4997	10,4279	28-06-22	670.569,96	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3023	9,3416	28-06-22	4.795.209,18	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5818	7,6138	28-06-22	2.275.201,33	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8072	8,8443	28-06-22	34.616.289,59	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1833	7,2134	28-06-22	1.238.201,39	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5331	8,5689	28-06-22	1.103.205,84	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9631	6,9922	28-06-22	526.247,03	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5506	10,5140	28-06-22	33.338.674,90	1.209
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9808	8,9497	28-06-22	3.304.888,02	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4538	30,3480	28-06-22	94.208.570,85	1.345
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4181	20,3471	28-06-22	1.524.871,53	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6525	29,5493	28-06-22	55.092.814,40	3.377
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3954	20,3245	28-06-22	1.327.428,46	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6197	8,6864	28-06-22	5.949.886,58	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3113	8,3755	28-06-22	8.788.694,48	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7595	8,8274	28-06-22	6.356.027,67	537
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,6393	80,2253	28-06-22	795.811,29	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,2339	81,8131	28-06-22	719.456,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,8991	52,2544	28-06-22	394.206,95	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,4637	54,8376	28-06-22	1.961.108,62	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,4794	576,4044	28-06-22	26.704.810,83	547
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2703	60,0182	28-06-22	39.350.496,40	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6833	72,6806	28-06-22	280.775.904,07	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,0047	63,4497	28-06-22	14.770.445,99	704
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,4913	107,0552	28-06-22	2.145.905,25	148
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,3693	107,9329	28-06-22	960.642,10	23
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,7564	104,5411	28-06-22	4.622.869,83	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,6253	106,4076	28-06-22	27.498.606,39	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,1794	105,9619	28-06-22	457.226,50	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,3324	103,1193	28-06-22	17.700.655,30	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,4353	105,0090	28-06-22	1.705.048,21	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,2610	108,8199	28-06-22	42.326,35	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,2607	109,8182	28-06-22	752.616,13	30

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*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,8375	109,3960	28-06-22	200.893,34	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,4354	101,2254	28-06-22	7.955.388,21	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,3901	106,1703	28-06-22	971.026,06	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,5844	106,3668	28-06-22	942.791,24	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0989	97,9215	28-06-22	26.317.949,45	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-06-22	300.015,00	3
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,0939	128,0714	28-06-22	1.582.776,40	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6896	170,1387	28-06-22	548.832,83	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8457	121,8406	28-06-22	1.552.097,14	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2674	102,2631	28-06-22	597.213,49	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,9995	180,4380	28-06-22	24.980.137,86	1.228
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	426,3594	429,0175	28-06-22	13.554.089,21	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,7342	130,2067	28-06-22	25.996.663,52	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,6392	117,6043	27-06-22	156.013.930,14	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,6871	141,4147	28-06-22	19.813.440,44	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0655	137,7984	28-06-22	358.263,87	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,4393	142,1656	28-06-22	103.448.571,99	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,9296	100,9803	28-06-22	8.096.227,23	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5142	134,4917	28-06-22	1.145.006.169,11	774
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2845	134,2618	28-06-22	136.469.675,85	917
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,9807	106,8360	28-06-22	834.333,54	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,6854	106,5408	28-06-22	12.093.479,92	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3855	97,2524	28-06-22	533.946,00	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,1906	108,0443	28-06-22	9.855.467,00	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5890	163,5858	28-06-22	186.944,30	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8358	103,8329	28-06-22	77.346.248,74	793
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3839	100,3802	28-06-22	2.662.007,50	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,9603	86,0227	28-06-22	49.871.677,90	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,1047	134,9334	28-06-22	3.817.686,92	116
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,6555	134,4810	28-06-22	277.771,48	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3264	135,1566	28-06-22	85.880.541,71	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.	96,7275	96,6190	27-06-22	31.371.340,85	814
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,7218	100,6171	27-06-22	92.839.803,96	1.561
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5427	98,4371	27-06-22	6.044.502,21	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	272,9875	275,6084	28-06-22	23.889.337,55	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3658	94,1692	27-06-22	35.180.143,70	621
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8661	97,6695	27-06-22	113.714.083,58	2.012
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5792	96,3828	27-06-22	1.473.659,51	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,2842	215,0491	28-06-22	13.982.200,18	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1789	103,1018	28-06-22	86.921.810,45	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8529	102,7757	28-06-22	31.123.254,27	916
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7773	97,7030	28-06-22	616.659,05	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9703	104,8921	28-06-22	9.056.160,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,6244	95,6869	28-06-22	19.829.487,55	869
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.	94,8034	93,8853	28-06-22	19.989.382,36	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,3444	27,3160	27-06-22	5.841.659,83	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,4637	94,6342	28-06-22	243.508,71	17
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,8858	183,3346	28-06-22	94.787.031,64	3.792
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,3656	175,7990	28-06-22	123.338.679,59	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1788	175,6126	28-06-22	10.960.744,31	481
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4563	94,5068	28-06-22	270.042.839,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,3894	129,7306	28-06-22	73.505.459,62	761
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	106,9734	107,0221	27-06-22	33.394.555,72	1.805

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 NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,8086	107,8613	27-06-22	11.067.006,82	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,8925	117,5444	28-06-22	92.671,16	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.	120,8449	120,4898	28-06-22	1.414.799,02	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,7782	121,4205	28-06-22	32.217.797,36	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,0277	100,7953	28-06-22	59.100.942,69	368
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8866	33,8608	28-06-22	328.393.130,57	2.958
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6506	31,6262	28-06-22	65.723.544,81	715
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,3668	203,7524	28-06-22	14.676.724,63	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,7902	376,2894	28-06-22	33.681.805,68	1.081
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.	379,1353	380,6586	28-06-22	30.208.552,31	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0284	34,0026	28-06-22	1.086.133.023,39	4.379
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,9800	125,5389	28-06-22	55.462.266,26	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3238	77,2398	28-06-22	103.666.966,68	3.594
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1412	15,3024	28-06-22	15.927.024,31	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3171	13,3872	27-06-22	3.872.722,82	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5076	14,5850	27-06-22	2.945.795,95	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6844	14,7632	27-06-22	7.381.602,60	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,9046	17,6104	29-04-22	73.640.485,55	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3095	8,3059	27-06-22	156.126,61	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6414	9,6488	27-06-22	4.406.366,27	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,1892	105,7176	24-06-22	14.879.059,49	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,3089	104,8227	24-06-22	50.202.287,87	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,6318	120,1124	24-06-22	60.771.384,87	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,8843	111,8506	24-06-22	326.806.228,65	1.044
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7536	104,2030	24-06-22	165.213.844,76	667
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4343	1,4389	28-06-22	14.942.046,95	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4480	1,4527	28-06-22	25.734.074,41	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3461	21,3019	28-06-22	63.160.916,20	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3955	13,3246	28-06-22	49.733.398,98	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5394	10,4971	28-06-22	12.521.344,57	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8579	11,8659	28-06-22	4.305.193,49	188
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1054	19,1313	28-06-22	22.424.278,03	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8944	18,9198	28-06-22	5.135.615,53	211
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4666	14,4077	28-06-22	13.657.376,95	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3878	5,3281	27-06-22	1.804.867,59	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3868	5,3270	27-06-22	936.864,99	154
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,4113	10,4225	28-06-22	1.129.303,28	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2042	9,2483	28-06-22	7.344.917,63	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2911	9,3355	28-06-22	497.549,13	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8446	9,8404	28-06-22	11.189.355,33	31
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,4877	278,7363	28-06-22	6.991.027,29	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4512	11,5023	28-06-22	7.045.217,29	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7171	8,6937	28-06-22	6.743.840,15	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,6699	8,6820	27-06-22	3.750.682,79	107

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

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,4508	30,2341	28-06-22	39.062.074,63	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,8696	29,6534	28-06-22	55.036.223,16	1.280
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1013	1,1080	27-06-22	9.313.621,52	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4872	12,4481	28-06-22	732.312.934,54	51.099
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1547	11,8879	28-06-22	15.893.216,03	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2492	28-06-22	4.354.173,23	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	10,8549	10,8664	27-06-22	3.863.302,48	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,8267	26,7276	28-06-22	14.733.195,95	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5562	12,5757	28-06-22	6.558.272,00	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0898	12,1084	28-06-22	3.500.380,05	150
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1506	70,4173	28-06-22	14.563.240,01	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5485	8,5840	28-06-22	1.359.282,87	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5135	8,5486	28-06-22	2.112.242,82	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2294	14,1622	28-06-22	31.138.551,07	4.984
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7999	11,6694	28-06-22	3.526.251,55	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6137	11,4851	28-06-22	15.868.472,68	2.519
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6627	7,5719	28-06-22	1.207.711,88	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1127	12,1708	27-06-22	2.587.096,85	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,2423	15,1662	28-06-22	46.969.254,08	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5043	15,4272	28-06-22	5.615.438,02	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1950	7,1634	28-06-22	980.228,56	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3247	7,2924	28-06-22	18.043.176,74	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2110	7,1792	28-06-22	31.629.773,62	1.896
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0028	35,2365	28-06-22	3.388.074,14	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,3022	34,5307	28-06-22	50.537.037,03	3.861
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8687	9,8730	28-06-22	1.630.465,72	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7229	9,7270	28-06-22	1.326.742,19	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	9,6794	9,6495	28-06-22	95.153.783,04	1.153
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4972	86,4716	28-06-22	4.524.957,69	272
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8747	10,9106	28-06-22	3.150.093,43	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,4296	28,2431	28-06-22	5.758.439,34	1.233
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,4125	25,2585	28-06-22	27.535,22	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6408	7,5502	28-06-22	2.221.662,42	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9986	8,7848	28-06-22	1.893.700,05	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9140	8,7021	28-06-22	9.013.420,27	1.635
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9711	3,9554	27-06-22	585.972,57	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8438	10,8641	27-06-22	10.782.468,31	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6921	10,7187	27-06-22	13.648.016,88	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3824	9,3687	27-06-22	4.172.545,35	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8669	10,6096	27-06-22	18.564.678,23	2.366
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4422	9,4432	27-06-22	3.650.539,69	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2840	8,3087	27-06-22	5.062.504,01	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5623	10,6033	27-06-22	1.508.946,77	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0447	13,9595	28-06-22	83.535.838,43	3.981
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8069	14,7542	28-06-22	7.329.020,85	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9076	14,8546	28-06-22	22.417.554,85	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5909	14,5388	28-06-22	190.537.931,64	7.908
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4421	11,4411	28-06-22	305.384.939,99	7.275
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0846	14,0827	28-06-22	2.023.599,07	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2160	14,1928	28-06-22	7.749.812,84	975
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6876	10,6440	28-06-22	125.712.682,75	5.145
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8363	10,7923	28-06-22	37.750.012,76	1.581
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3273	11,2820	28-06-22	4.701.996,05	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1029	11,0583	28-06-22	6.470.540,22	1.029
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9335	8,8488	28-06-22	736.692,71	136
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,9942	19,8983	28-06-22	100.193.319,38	6.059
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7004	13,6215	28-06-22	192.925.557,07	7.726
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9315	13,8514	28-06-22	52.382.129,05	2.134
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9867	13,9063	28-06-22	30.654.100,64	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0914	20,0161	28-06-22	14.379.461,43	1.110
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6679	9,6640	28-06-22	23.016.459,72	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6643	9,6303	28-06-22	1.457.668,18	40

Fondos de Inversión *Investment Funds*

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

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6331	9,5993	28-06-22	23.388.884,00	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8017	15,6184	28-06-22	10.783.602,30	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1765	16,1498	28-06-22	12.226.546,91	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0880	16,0613	28-06-22	35.344.076,11	5.233
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9964	20,8713	28-06-22	118.674.280,57	9.940
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6722	7,6342	28-06-22	15.400.549,52	1.803
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6573	7,6193	28-06-22	33.161.706,96	4.783
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2840	16,2571	28-06-22	18.099.969,05	2.885
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.657,3257	1.656,4460	28-06-22	8.465.689,92	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,6255	1.694,7395	28-06-22	433.242,46	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0661	10,0407	28-06-22	51.235.386,65	2.745
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6428	10,6162	28-06-22	6.464.053,92	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,4839	28-06-22	57.544.644,45	333
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7059	10,6792	28-06-22	9.416.402,24	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4106	28-06-22	1.210.085,74	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8082	10,7624	28-06-22	552.491.591,88	26.964
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5468	11,4981	28-06-22	18.444.699,39	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3749	11,3270	28-06-22	434.247.463,75	2.669
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5877	11,5390	28-06-22	40.356.483,04	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,2445	28-06-22	27.465.439,33	732
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7387	9,6814	28-06-22	143.207.910,70	7.628
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,3971	28-06-22	498.637,64	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2844	10,2240	28-06-22	91.783.936,52	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2164	10,1563	28-06-22	8.197.200,81	209
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,3327	28-06-22	45.547.622,61	3.255
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9903	10,9133	28-06-22	19.746.728,02	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9222	10,8456	28-06-22	2.188.828,70	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,7729	28-06-22	12.769.887,58	167
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0626	9,0376	28-06-22	49.452.816,43	3.124
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,1807	9,1555	28-06-22	2.583.821,86	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,1797	9,1545	28-06-22	26.554.801,05	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2263	9,2011	28-06-22	7.094.652,86	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1126	9,0875	28-06-22	3.755.836,89	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4264	16,4811	28-06-22	25.793.388,35	2.685
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6408	17,7001	28-06-22	87.289.134,63	9.319
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5115	17,5701	28-06-22	8.975,87	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1488	17,2061	28-06-22	6.355.552,11	44
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2148	17,2722	28-06-22	2.029.972,46	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8223	17,7488	28-06-22	4.691.443,52	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8268	14,8398	28-06-22	2.880.265,59	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7917	15,8061	28-06-22	30.360.524,64	9.082
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5744	15,5884	28-06-22	1.409.419,99	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,4596	15,4733	28-06-22	423.357,48	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0272	17,9530	28-06-22	2.327.057,60	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3219	18,2465	28-06-22	1.513.961,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1319	18,0571	28-06-22	105.891,06	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,2958	28-06-22	18.641.203,58	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7491	9,7046	28-06-22	21.416.278,03	8.840
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6845	9,6402	28-06-22	7.641.580,40	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,6381	9,5939	28-06-22	194.185,79	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6879	9,6875	28-06-22	17.770.225,52	693
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7675	28-06-22	264.337.245,99	10.133
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7278	9,7274	28-06-22	25.410.439,61	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7277	9,7274	28-06-22	81.076.418,02	373
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,7474	28-06-22	135.652.137,44	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7078	9,7074	28-06-22	7.643.328,92	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2950	10,2563	28-06-22	7.199.891,27	388

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,4470	28-06-22	86.444.905,48	10.173
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3005	28-06-22	4.617.282,76	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3079	28-06-22	9.448.838,72	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,3741	28-06-22	967.017,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3236	10,2848	28-06-22	1.481.125,68	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4664	13,4982	28-06-22	5.713.586,72	478
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,9802	14,0134	28-06-22	2.444.508,02	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,0002	14,0334	28-06-22	176.510,79	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,8819	9,8401	28-06-22	106.899.497,33	6.432
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	9,9787	28-06-22	3.776.255,01	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,0215	9,9794	28-06-22	42.345.574,83	313
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	9,9416	9,8997	28-06-22	8.098.602,94	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3626	16,4829	28-06-22	4.324.550,31	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1545	17,2810	28-06-22	17.844.102,63	9.044
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9645	17,0894	28-06-22	2.354.329,82	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3389	17,4668	28-06-22	907.272,79	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9417	17,0663	28-06-22	335.218,39	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9637	12,0134	27-06-22	184.661.127,12	13.038
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2074	12,2584	27-06-22	4.728.732,95	6.513
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1156	12,1661	27-06-22	3.816.921,82	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1156	12,1661	27-06-22	94.443.544,66	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1924	12,2432	27-06-22	920.846,06	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0395	12,0896	27-06-22	24.100.785,99	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0273	13,0527	28-06-22	3.029.297,62	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4891	12,5133	28-06-22	18.917.837,22	1.314
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2509	13,2770	28-06-22	8.645.764,14	6.185
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9923	13,0177	28-06-22	21.742.149,87	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4705	13,4970	28-06-22	2.091.969,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2400	13,2658	28-06-22	1.082.755,92	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2861	8,3455	28-06-22	33.473.247,91	3.065
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7450	8,8079	28-06-22	49.695,65	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,5839	8,6455	28-06-22	14.758.817,64	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8603	8,9240	28-06-22	3.200.358,67	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5252	8,5863	28-06-22	887.246,93	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	17,4568	28-06-22	42.143.659,56	2.923
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5055	18,6402	28-06-22	39.732.035,33	9.927
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3562	18,4894	28-06-22	377.049,86	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9631	18,0935	28-06-22	19.662.820,07	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0866	18,2178	28-06-22	2.262.743,31	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3400	22,0707	28-06-22	119.464.849,26	6.949
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9845	23,6963	28-06-22	220.074.991,23	9.298
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7525	23,4665	28-06-22	1.291.217,37	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3206	23,0399	28-06-22	58.231.391,74	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2371	23,9457	28-06-22	3.509.391,33	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3268	23,0458	28-06-22	8.535.595,98	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9237	17,8231	28-06-22	45.522.523,92	3.356
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,5895	18,4855	28-06-22	140.977.823,31	10.217
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6011	18,4969	28-06-22	1.755.273,24	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,3763	18,2734	28-06-22	23.084.974,65	163
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,4077	18,3044	28-06-22	3.547.334,47	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7147	14,7564	28-06-22	37.586.893,03	4.325
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5343	15,5788	28-06-22	88.573.810,94	9.204
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4450	15,4890	28-06-22	466.385,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2371	15,2805	28-06-22	12.118.753,88	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,1982	15,2414	28-06-22	540.052,53	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4579	10,4915	28-06-22	44.653.573,77	3.681
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1657	11,2020	28-06-22	167.486.773,60	9.291
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0982	28-06-22	988.224,86	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8378	10,8728	28-06-22	14.195.752,14	94
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,9143	10,9494	28-06-22	2.378.531,95	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0436	8,0393	28-06-22	27.558.343,67	3.046
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	9,9865	28-06-22	114.994.582,90	5.017
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7811	8,7667	28-06-22	114.580.869,03	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5540	12,5535	28-06-22	238.381.082,11	7.412
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,3962	28-06-22	193.789.386,29	6.191
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2052	28-06-22	296.275.680,19	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1706	10,1619	28-06-22	190.177.606,74	6.306
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6632	10,6432	28-06-22	152.861.702,83	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,8861	28-06-22	72.420.264,66	2.115
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6023	9,5810	28-06-22	141.230.390,61	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4558	12,4418	28-06-22	105.848.076,08	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2714	11,2577	28-06-22	241.770.768,69	7.863
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4466	10,4441	28-06-22	180.369.625,47	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2273	9,1922	28-06-22	79.191.835,39	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8551	28-06-22	15.400.663,78	407
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	9,9656	9,9399	28-06-22	1.769.808,06	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9656	9,9399	28-06-22	51.950.905,03	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0085	9,9827	28-06-22	5.673.426,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,8972	28-06-22	1.261.805,41	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0264	9,0214	28-06-22	300.766.964,26	18.457
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1960	9,1910	28-06-22	577.557.185,61	9.232
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1036	9,0985	28-06-22	9.033.916,95	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1043	9,0992	28-06-22	166.738.019,87	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2299	9,2248	28-06-22	33.976.093,17	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0649	9,0599	28-06-22	19.586.798,02	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,6565	1.248,5914	28-06-22	14.584.903,32	835
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.316,5767	1.316,5495	28-06-22	2.587.984,68	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.303,5878	1.303,5519	28-06-22	5.571.963,24	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.303,5383	1.303,5025	28-06-22	58.406.947,61	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.313,0739	1.313,0432	28-06-22	14.807.811,47	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.269,7560	1.269,7019	28-06-22	1.998.626,78	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6417	9,6118	28-06-22	124.343.451,46	4.277
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7691	28-06-22	5.930.704,87	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7696	28-06-22	164.595.242,65	1.021
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8888	9,8584	28-06-22	5.839.252,82	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7117	9,6817	28-06-22	3.387.727,91	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,0115	9,9620	28-06-22	20.326.442,34	808
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1236	28-06-22	465.050,18	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1236	28-06-22	27.861.522,94	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,1917	28-06-22	451.230,71	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0161	28-06-22	966.344,60	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1584	9,1593	28-06-22	108.756.464,57	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1438	9,1446	28-06-22	39.404.256,78	1.108
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1190	9,1199	28-06-22	478.001.755,08	24.246
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2425	9,2434	28-06-22	6.767.529,64	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2186	9,2195	28-06-22	581.087.266,92	10.184
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1584	9,1593	28-06-22	574.502.293,59	2.794
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2009	9,2018	28-06-22	305.071.544,89	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,3053	28-06-22	147.843.724,52	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,3413	28-06-22	23.943.364,23	682
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3065	22,2543	27-06-22	71.539.741,33	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8740	10,8572	27-06-22	8.910.165,00	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3880	29,8278	28-06-22	106.848.866,21	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.	28,5324	28,9581	28-06-22	850,21	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,5553	26,9481	28-06-22	1.932.908,77	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,1260	29,5607	28-06-22	2.144.268,21	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,3740	14,4887	28-06-22	162.093.143,75	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6298	14,7439	28-06-22	14.041,08	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,2972	14,4109	28-06-22	5.542.362,00	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0189	14,1302	28-06-22	116.289,48	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,2447	13,3482	28-06-22	2.283.626,15	157
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,9010	28-06-22	22.140.174,47	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.	9,2181	9,3012	28-06-22	741.138,75	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3571	9,4413	28-06-22	69.837,74	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6829	9,7715	28-06-22	1.014.762,98	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6005	9,6882	28-06-22	479.985,98	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9114	15,9169	28-06-22	41.926.137,40	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1473	14,1502	28-06-22	1.735.643,80	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6644	16,6698	28-06-22	408.425,60	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0405	10,0809	28-06-22	3.920.582,81	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6713	9,7100	28-06-22	971.005,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8984	9,9367	28-06-22	102.176,53	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,7851	9,8229	28-06-22	5.396,67	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0572	10,0970	28-06-22	15.166,14	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,8220	28-06-22	9,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8015	11,9647	28-06-22	6.191.594,11	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5894	11,7495	28-06-22	57.983.546,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0144	11,1652	28-06-22	634.473,02	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7855	11,9467	28-06-22	8.587,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6714	11,8326	28-06-22	550.661,95	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4694	11,6276	28-06-22	907,13	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1891	18,0997	28-06-22	200.352.550,94	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8034	16,7196	28-06-22	2.315.821,78	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5156	18,4242	28-06-22	232.042,48	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1970	14,1886	28-06-22	179.788.455,82	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5667	13,5584	28-06-22	10.624.180,03	370
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2681	14,2596	28-06-22	7.007.832,27	153
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9878	12,9228	28-06-22	2.023.452,78	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3068	12,2444	28-06-22	913.109,72	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8393	12,7749	28-06-22	436.202,35	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4022	18,9318	27-06-22	3.532.074,26	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4147	19,9751	27-06-22	1.862.863,05	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1378	9,1529	27-06-22	59.073.592,84	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7020	8,7154	27-06-22	529.016,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0257	9,0402	27-06-22	1.716.411,32	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3657	14,3572	28-06-22	301.926,41	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9029	11,0900	27-06-22	10.543.065,10	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7480	10,9313	27-06-22	860.369,56	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3555	10,4777	27-06-22	14.390.853,98	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2346	10,3545	27-06-22	5.556.724,65	373
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5418	9,6139	27-06-22	44.909.080,24	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4367	9,5073	27-06-22	12.208.365,01	615
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3167	90,2355	27-06-22	1.398.588.443,04	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5760	107,7093	24-06-22	8.544.025,71	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1593	106,1053	24-06-22	84.996.720,81	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.	117,5001	117,5102	24-06-22	129.425.600,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3646	101,2598	24-06-22	274.687.804,07	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*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1353	135,0236	24-06-22	32.351.668,94	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	8,4056	8,4282	24-06-22	8.556.514,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0591	96,4613	24-06-22	41.570.475,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7806	14,8411	24-06-22	59.672.473,22	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0636	43,6007	24-06-22	86.102.692,71	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.	4,3915	4,3917	27-06-22	4.825.697,15	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2705	4,2753	27-06-22	3.089.725,06	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2305	4,2407	27-06-22	2.949.516,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1863	4,1973	27-06-22	2.795.219,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1905	4,2025	27-06-22	2.909.024,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1750	27-06-22	27.159.435,32	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,3653	97,2894	27-06-22	583.790.796,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9495	100,9595	27-06-22	192.167.313,62	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9034	101,9156	27-06-22	3.907.514,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2126	98,1381	27-06-22	62.163.566,38	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5461	100,5540	27-06-22	442.392.980,66	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,1889	21,4919	27-06-22	101.818,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0015	20,2844	27-06-22	25.301.956,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5751	18,6407	27-06-22	96.045.040,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8930	20,9674	27-06-22	230.599.777,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5683	20,6421	27-06-22	187.932.317,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9880	25,0794	27-06-22	98,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3049	24,3945	27-06-22	417.595.301,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1374	19,2056	27-06-22	12.065.444,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8669	3,8751	27-06-22	369.493.882,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3373	4,3471	27-06-22	1.544.134,67	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,9071	108,1644	24-06-22	21.773.319,67	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,6862	66,5110	27-06-22	43.116.775,81	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6736	71,4946	27-06-22	3.387.172,61	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,3018	90,4027	24-06-22	352.813.807,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3182	96,4391	24-06-22	4.855.953.790,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3162	9,3576	27-06-22	69.253.552,91	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7504	9,7941	27-06-22	361.021.816,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3244	8,3616	27-06-22	38.652.483,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9727	11,0227	27-06-22	231.051.957,02	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5607	96,5405	27-06-22	212.736.499,71	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0126	96,9935	27-06-22	25.107.559,40	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7871	96,7676	27-06-22	107.325.037,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,4617	99,9300	27-06-22	19.485.623,86	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,7977	102,2862	27-06-22	1.752.394,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6389	95,5303	27-06-22	946.290,62	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0577	94,9468	27-06-22	177.638.762,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9113	101,8844	24-06-22	172.086.399,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6174	98,0188	24-06-22	44.533.220,47	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2766	90,3921	24-06-22	574.598.664,55	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,2879	88,8866	24-06-22	185.814.528,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,2133	96,0187	24-06-22	451.216,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4425	98,5622	24-06-22	328.554,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7738	101,2164	24-06-22	166.543.753,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5978	110,0790	24-06-22	50.110.087,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4895	102,9395	24-06-22	3.863.170.327,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,9744	207,9202	24-06-22	113.797.043,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,9243	213,9555	24-06-22	596.875.603,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5214	136,7967	24-06-22	85.083.471,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6711	138,9666	24-06-22	8.707.921.726,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1685	9,1854	27-06-22	5.340.646,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2908	9,3083	27-06-22	422.383.690,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4129	9,4311	27-06-22	1.949.344,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,4343	98,8732	27-06-22	33.575.266,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,5953	100,0098	27-06-22	174.031.741,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,1944	101,5756	27-06-22	80.383.637,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-06-22	47.243.459,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,2856	90,1923	24-06-22	272.757.963,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,1343	89,0217	24-06-22	139.546.197,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1430	87,0589	24-06-22	279.989.086,13	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-06-22	283.722.465,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,5428	87,4559	24-06-22	347.438.544,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	175,9121	176,2836	27-06-22	5.678.093,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,7436	104,7493	27-06-22	20.728.311,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,8239	96,8232	27-06-22	11.552.789,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,6154	104,6222	27-06-22	246.162.267,55	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,8581	95,8567	27-06-22	13.704.926,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	193,9755	194,4037	27-06-22	236.024.399,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	180,9330	181,3181	27-06-22	34.583.804,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,1303	194,5555	27-06-22	1.056.356,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,7369	127,1302	27-06-22	237.383.820,72	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,9050	520,3393	21-06-22	691.249,36	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	294,8351	300,2576	24-06-22	63.926.672,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5146	9,6132	24-06-22	976.071.700,26	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,4207	118,5754	24-06-22	37.655.982,14	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9790	92,0801	24-06-22	78.964.971,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,3367	109,8962	24-06-22	349.154.381,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8671	113,6261	27-06-22	136.600.668,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4529	97,9171	24-06-22	1.416.472.204,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,4385	91,9203	24-06-22	17.935.923,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1347	99,0080	27-06-22	62.233.385,23	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2448	90,4365	24-06-22	159.684.377,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7808	110,3395	24-06-22	247.199.107,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5641	86,5752	27-06-22	207.677.348,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3397	92,3550	27-06-22	499.923.254,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9623	86,9720	27-06-22	103.182.256,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0121	93,0278	27-06-22	1.176.388.124,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9681	81,9756	27-06-22	164.617.709,38	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9360	98,8152	27-06-22	6.347.169,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,1462	880,1346	27-06-22	153.123.050,90	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1180	7,1157	27-06-22	857.685.394,63	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9419	6,9396	27-06-22	1.236.246.080,67	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9570	6,9546	27-06-22	307.037.415,92	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1321	7,1299	27-06-22	247.524.503,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	931,3613	927,1584	27-06-22	183.699.409,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	993,2733	988,8072	27-06-22	34.576.182,69	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.	1.081,3524	1.076,5681	27-06-22	389.317.296,03	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8114	97,6877	27-06-22	80.906.988,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0192	98,0386	27-06-22	259.591.983,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.015,9885	1.011,4410	27-06-22	11.150.952,60	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,8912	180,9132	27-06-22	14.511.139,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,4433	93,0277	27-06-22	134.625.503,60	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6347	98,2061	27-06-22	830.851.800,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8016	94,3834	27-06-22	4.877.574,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,1680	1.070,4085	27-06-22	309.319,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9208	88,3520	27-06-22	764.326.502,54	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,3990	89,3411	27-06-22	33.549.262,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.043,9342	1.039,2233	27-06-22	3.678.780,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1639	133,0395	27-06-22	7.340.199,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0951	131,9630	27-06-22	1.803.214,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,7680	126,6372	27-06-22	389.444.874,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5300	128,4015	27-06-22	16.050.022,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	900,3124	902,7456	27-06-22	45.782.824,92	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	943,7121	946,3365	27-06-22	49.363.077,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5826	98,6046	27-06-22	134.226.846,64	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,8183	100,9899	27-06-22	173.051.551,81	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	98,1124	101,2757	24-06-22	404.100.015,63	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,1736	296,4747	24-06-22	33.589.963,00	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	36,9850	37,6063	24-06-22	16.258.831,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,9413	232,4068	27-06-22	304.993.979,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,7667	258,4317	27-06-22	10.413.768,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,6439	126,9461	27-06-22	132.031.034,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,4894	136,9123	27-06-22	797.961,76	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7554	96,6780	27-06-22	935.004.692,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2205	91,1416	27-06-22	176.283.787,85	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,1657	109,6144	27-06-22	172.438.415,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,9439	114,4225	27-06-22	6.525.491,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,4828	109,9350	27-06-22	84.934.454,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,5562	110,0110	27-06-22	6.556.420,61	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,9870	88,5727	27-06-22	8.949.506,75	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,0350	87,6223	27-06-22	102.830.438,35	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	475,7217	466,9709	31-05-22	834.914,97	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3497	9,3482	27-06-22	1.177.575.691,90	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5628	9,5614	27-06-22	334.933.802,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5168	9,5153	27-06-22	238.166.596,55	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,3872	96,8063	24-06-22	12.568.606,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,3165	96,7325	24-06-22	5.596.887,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3508	96,7683	24-06-22	6.261.391,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,0518	96,5999	24-06-22	7.548.943,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,1701	96,7156	24-06-22	15.946.446,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,0107	96,5570	24-06-22	9.449.539,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,8320	94,1536	24-06-22	6.878.369,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,7369	94,0534	24-06-22	579.920,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,7831	94,1022	24-06-22	11.792.298,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3593	97,6694	24-06-22	11.287.710,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2983	97,6059	24-06-22	2.293.177,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3329	97,6420	24-06-22	97.642,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8749	17,8982	27-06-22	6.743.458,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5358	20,6750	24-06-22	15.960.896,78	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	9,2121	9,2253	28-06-22	29.376.044,06	629
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.640,5595	2.645,6620	28-06-22	87.368.627,51	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.668,7145	2.673,8897	28-06-22	7.757.230,40	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7514	12,8041	28-06-22	58.205.911,96	998
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7034	10,6917	28-06-22	11.616.086,87	275
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6416	9,6331	27-06-22	23.389.365,17	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9845	8,9507	27-06-22	14.797.994,72	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0302	10,0817	27-06-22	704.669,39	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0677	10,1191	27-06-22	202.144,87	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4891	12,4686	28-06-22	20.120.635,30	849
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.	10,2494	10,2560	27-06-22	15.011.484,37	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9622	9,9594	27-06-22	271.392,03	3
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9554	9,9531	27-06-22	233.687,73	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6224	10,7270	28-06-22	4.199.565,96	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3442	8,3853	28-06-22	10.556.428,97	239
TALENTA GESTION SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6448	9,6596	27-06-22	330.415,25	12
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8133	9,8099	27-06-22	321.737,07	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0907	9,0970	27-06-22	6.320.184,62	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2375	9,2227	27-06-22	225.707,39	1.702
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4323	6,4035	28-06-22	2.988.337,39	183
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8066	6,7976	27-06-22	44.191,96	651
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8580	6,8495	27-06-22	11.643.445,11	85
GESRIOJA	ES0142440033	CECABANK, S.A.	8,9290	9,1245	27-06-22	7.010.194,52	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2810	13,2856	27-06-22	6.971.909,88	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,8620	86,7992	27-06-22	12.803.818,85	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0342	12,1358	28-06-22	8.123.406,45	675
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,6687	1.201,2615	28-06-22	856.677.212,43	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.175,9168	1.175,1328	27-06-22	96.209.670,11	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9907	8,9759	27-06-22	68.063.807,59	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.179,0771	1.176,5998	27-06-22	375.548.378,58	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0453	10,0064	28-06-22	1.231.594.181,59	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7895	9,8707	28-06-22	23.358.615,76	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,5841	9,5978	28-06-22	19.318.459,41	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0225	14,0008	27-06-22	75.961.069,54	4.122
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.820,7455	1.816,2804	28-06-22	66.804.813,00	2.565
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,1057	13,1308	27-06-22	23.265.833,00	2.036
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5645	12,5515	27-06-22	42.813.901,88	4.360
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8104	98,4649	28-06-22	7.107.503,39	1.013
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4119	5,4217	28-06-22	3.509.021,49	533
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0299	9,0233	27-06-22	6.927.637,15	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	9,2918	9,2841	28-06-22	4.035.633,14	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,3970	12,3532	28-06-22	4.881.295,95	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.	99,5043	99,4874	28-06-22	6.648.267,63	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5474	95,5307	28-06-22	26.398.225,30	407
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4854	99,4685	28-06-22	12.465.356,20	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2842	9,2790	28-06-22	3.755.644,33	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1414	9,1338	28-06-22	9.182.875,73	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	806,3534	805,2715	27-06-22	202.798.421,97	2.487
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,4856	129,9411	28-06-22	2.179.764,65	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,7565	126,1969	28-06-22	1.666.089,52	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6678	8,6614	27-06-22	21.989.759,88	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0623	6,0788	27-06-22	3.428.948,39	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6021	6,6248	27-06-22	52.286.091,99	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4481	15,4567	28-06-22	15.908.266,02	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7954	15,8044	28-06-22	2.494.918,21	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7698	6,7694	27-06-22	103.067.519,09	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9853	13,9815	27-06-22	28.910.526,74	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1808	5,1920	28-06-22	3.446.439,16	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1052	5,1162	28-06-22	15.405.076,15	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3960	6,3960	27-06-22	77.282.925,35	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9869	5,9877	28-06-22	22.283.528,06	213
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0496	6,0505	28-06-22	16.694.000,93	62
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9156	5,9139	28-06-22	41.672.188,95	126
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9617	14,1098	28-06-22	9.944.989,28	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4538	13,5962	28-06-22	1.775.042,71	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6614	31,6301	27-06-22	855.475,22	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,5016	33,4689	27-06-22	3.498.714,73	31

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*
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8716	5,8628	28-06-22	3.278.733,56	53
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9379	5,9291	28-06-22	6.053.469,53	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1661	6,1643	28-06-22	11.476.537,06	13
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6377	6,6732	27-06-22	45.885.088,25	2.988
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6845	5,6964	27-06-22	46.667.021,07	2.008
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0618	6,0638	27-06-22	146.257.933,67	6.172
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9008	12,8791	27-06-22	51.764.074,68	2.591
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0333	13,0116	27-06-22	61.841.973,42	15.225
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.204,6918	1.203,6060	27-06-22	6.722,76	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1365	7,1360	27-06-22	181.361.591,73	6.313
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1552	7,1547	27-06-22	73.417.683,83	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,2811	100,0517	27-06-22	87.053.122,93	3.617
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,0120	102,7777	27-06-22	80.198.479,45	15.212
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,1968	337,3556	27-06-22	39.651.298,01	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,9292	65,8657	27-06-22	7.115.201,35	2.045
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,2000	65,1353	27-06-22	26.005.894,45	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6772	87,5884	27-06-22	121.267.610,56	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.197,9144	1.196,8192	27-06-22	71.222.625,80	3.315
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.200,5173	1.199,4196	27-06-22	414.334.859,40	18.168
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3916	6,3884	27-06-22	136.660.197,53	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9620	5,9747	27-06-22	1.028,54	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3551	11,3432	27-06-22	780.069.016,49	24.801
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1064	6,1085	27-06-22	41.054.510,23	17.244
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0778	6,0799	27-06-22	992,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9954	5,9974	27-06-22	30.089.689,79	1.217
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9512	4,9831	27-06-22	3.124.106,52	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0116	5,0440	27-06-22	4.225.345,87	2.044
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6113	64,8013	27-06-22	1.092.729.850,39	38.881
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0582	5,0832	27-06-22	4.680.175,37	581
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1054	5,1308	27-06-22	14.727.875,68	11.981
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5306	9,5009	27-06-22	63.811.334,02	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5040	6,4823	27-06-22	62.119.999,95	2.848
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3633	5,3443	27-06-22	67.445.873,47	3.008
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2662	5,2420	27-06-22	58.261.047,59	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,3245	342,4970	27-06-22	942,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6082	9,5950	28-06-22	23.166.634,34	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0781	12,0567	28-06-22	15.440.347,45	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8840	20,7336	28-06-22	124.935.832,67	2.693
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8871	10,8021	28-06-22	4.841.962,40	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9956	,9946	28-06-22	1.323.961,03	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	,9447	,9414	28-06-22	10.042.827,30	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9414	,9381	28-06-22	2.694.002,37	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8810	6,7785	28-06-22	2.207.670,17	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8491	6,7469	28-06-22	236.950,41	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4261	9,2882	28-06-22	12.031.379,65	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9800	8,8485	28-06-22	91.508,71	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4733	11,4717	27-06-22	106.693.783,34	509
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2474	9,2256	28-06-22	14.270.280,00	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,8526	300,0176	28-06-22	69.265.667,73	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8541	13,7487	28-06-22	53.123.748,36	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2637	14,3517	27-06-22	56.341.375,58	303
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.	119,8703	119,8514	28-06-22	11.755.726,52	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					

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*
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8206	14,5815	15-06-22	88.719.887,65	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,0853	15-06-22	21.515.616,57	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.713.511,42	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,5857	15-06-22	43.895.579,08	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,2217	15-06-22	1.577.731,00	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.494.118,89	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,2514	111,1197	29-04-22	6.621.089,63	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,2541	103,0758	29-04-22	6.279.199,65	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,8629	102,6318	29-04-22	1.447.597,47	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,9110	110,8797	29-04-22	553.632,25	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,1884	106,4246	15-06-22	45.963.303,77	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,8644	106,1028	15-06-22	4.254.050,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,2190	104,4584	15-06-22	747.397,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,6964	15-06-22	2.318.890,45	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,6964	15-06-22	513.957,68	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,3935	96,6896	15-06-22	8.050.497,13	6
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,8063	96,0848	15-06-22	961.973,86	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,6873	96,9592	15-06-22	487.091,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0350	97,3244	15-06-22	98.297,64	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8692	15-06-22	8.376.206,13	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8693	15-06-22	1.132.296,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1048	9,1379	27-06-22	131.685.786,93	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5189	98,8903	17-06-22	1.366.866,99	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6851	99,0706	17-06-22	416.582,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1852	99,6137	17-06-22	445.859,33	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS		10,0650	28-06-22	2.497.067,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	186,4585	183,3494	28-06-22	129.658.758,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8728	14,9392	28-06-22	27.275.293,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6933	12,7354	28-06-22	5.992.682,24	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	112,9904	124,2461	31-05-22	26.346.476,61	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,0413	83,5985	31-05-22	9.806.175,21	50
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,5631	148,9990	31-05-22	702.172,71	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28

Fondos de Inversión *Investment Funds*

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

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RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,0743	86,1385	28-06-22	52.049.283,78	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,9287	115,7186	28-06-22	4.166.319,77	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,2031	115,9928	28-06-22	354.161.522,71	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0173	107,7616	28-06-22	96.380.782,20	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	8,8926	8,8427	28-06-22	23.857.071,70	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	38.707,0560	38.703,8484	28-06-22	7.062.316,85	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.062,1145	1.065,1345	29-04-22	69.975.877,17	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	14.544.708,41	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.047,7395	1.050,3010	29-04-22	184.174.986,62	1.354
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.047,7396	1.050,3011	29-04-22	14.312.202,09	109
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.062,1144	1.065,1345	29-04-22	5.373.759,92	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	5.204.411,41	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,2844	9,3117	28-06-22	1.235.116,66	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,4405	9,4682	28-06-22	996.152,14	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5069	9,5348	28-06-22	46.967,92	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2041	15,2137	27-06-22	5.496.929,40	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1752	16,1857	27-06-22	222.010,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2821	16,2926	27-06-22	5.237.121,33	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9583	15,9686	27-06-22	106.869.862,54	559
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4139	16,4246	27-06-22	6.940.127,50	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0430	16,0533	27-06-22	565.818,93	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6333	114,7482	31-05-22	10.339.599,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,5424	104,7116	31-05-22	6.997.125,39	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,8645	112,9187	31-05-22	24.338.497,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4967	113,5755	31-05-22	31.324.975,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,0518	114,1461	31-05-22	13.271.610,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6516	103,7823	31-05-22	1.976.574,22	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1621	12,1189	28-06-22	21.385.894,45	314
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8180	7,8171	27-06-22	179.914.469,73	138
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,6588	278,3103	28-06-22	42.673.033,28	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,5881	220,8214	28-06-22	37.237.879,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,7315	613,9452	27-06-22	17.531.988,77	361
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5081	10,3949	28-06-22	674.519,04	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4988	10,3857	28-06-22	14.331.740,51	239
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0909	10,9566	28-06-22	13.926.816,05	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8144	10,7974	28-06-22	11.196.931,64	398
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	8,8503	8,8697	27-06-22	1.991.843,98	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8593	9,8702	27-06-22	1.198.137,41	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3749	9,4357	27-06-22	10.548.254,74	199
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3288	9,3560	27-06-22	3.505.009,53	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4296	9,4308	27-06-22	5.530.486,78	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7362	7,7616	27-06-22	522.573,74	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,8017	15,9077	27-06-22	1.618.939,99	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0713	7,2119	27-06-22	10.227.638,92	104
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3779	10,3780	27-06-22	513.762,75	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3865	8,4361	27-06-22	508.470,17	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6078	19,2990	27-06-22	3.627.750,39	797
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2513	8,2962	27-06-22	6.048,26	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2706	8,3157	27-06-22	1.097.484,07	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4655	10,4197	28-06-22	31.586.684,72	193
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4269	10,3812	28-06-22	3.665.524,76	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9717	11,9599	27-06-22	33.024.613,75	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8481	13,8349	27-06-22	1.334.750,20	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9313	12,9188	27-06-22	1.389.698,26	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8447	140,3884	27-06-22	33.201.676,41	1.191
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1308	145,6974	27-06-22	10.011.795,78	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3530	11,4487	27-06-22	25.056.268,57	1.712
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0832	13,1940	27-06-22	68.546,43	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1051	12,2074	27-06-22	3.123.664,06	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2087	6,2085	28-06-22	70.123.967,90	4.288
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5791	6,5790	28-06-22	121.761.377,80	2.291
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3677	6,3674	28-06-22	61.759.087,05	4.019
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4094	6,4093	28-06-22	215.404.845,19	3.684
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7671	5,7660	27-06-22	262.216.685,95	9.369
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7815	6,8624	27-06-22	14.956.085,33	1.099
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8307	5,8126	28-06-22	18.441.656,43	1.636
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9064	5,8881	28-06-22	22.909.904,28	458
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6702	5,6606	28-06-22	14.849.959,65	1.218
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5317	5,5224	28-06-22	46.850.722,02	2.995
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7176	5,7081	28-06-22	27.735.241,88	615
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5787	5,5694	28-06-22	97.114.950,60	1.966
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8109	5,8108	27-06-22	41.910.802,01	2.256
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9310	5,9310	27-06-22	9.077.720,51	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2910	16,2692	27-06-22	63.295.284,60	931

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	8,9154	27-06-22	15.484.080,51	1.779
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9825	8,9343	27-06-22	3.326.751,30	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9726	8,9244	27-06-22	894.286,81	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					