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	12.169,1811	12.169,7640	31-05-22	13.539.792,09	136
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,7951	873,6692	31-05-22	686.042.155,22	21.479
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	1.678,2753	1.678,1136	01-06-22	62.911.555,22	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1058	1.338,0608	01-06-22	6.343.938,43	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.	107,3145	105,8339	16-05-22	16.793.779,86	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7679	9,6814	31-05-22	131.563.091,10	214
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3177	12,1509	31-05-22	108.499.324,35	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4196	13,3194	31-05-22	267.970.544,45	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6169	9,5387	31-05-22	30.811.382,63	552
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9000	15,8254	31-05-22	52.331.303,43	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9670	16,9310	31-05-22	668.502.181,26	20.578
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,9492	95,1006	31-05-22	115.497,95	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	114,7200	113,7073	31-05-22	1.080,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	156,6968	155,3088	31-05-22	43.082.943,83	1.978
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,3846	117,7538	31-05-22	244.992,58	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	94,0400	92,7560	31-05-22	927,56	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,3658	93,0754	31-05-22	27.654.771,89	1.291
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4486	6,3913	31-05-22	592.374,88	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4004	8,3256	31-05-22	19.084.676,38	1.298
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1529	6,0982	31-05-22	3.704.515,67	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0495	8,9692	31-05-22	262.812.404,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3878	6,3311	31-05-22	4.777.833,75	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5924	8,4759	31-05-22	16.152.567,87	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,2921	38,7585	31-05-22	92.353.758,05	8.528
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3208	8,2078	31-05-22	10.483.207,53	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,5345	43,9309	31-05-22	252.630.437,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9557	21,9141	31-05-22	50.354.297,91	3.070
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1617	9,1444	31-05-22	9.723.006,95	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4826	11,4324	31-05-22	40.739.115,30	2.064
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2237	8,1877	31-05-22	10.234.451,62	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4942	8,4572	31-05-22	1.129.012,53	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,8588	116,3275	31-05-22	65.154,49	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.	1,3107	1,3061	31-05-22	31.401.063,20	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4620	17,3983	24-05-22	123.096.415,89	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4852	19,3312	24-05-22	355.849.103,90	3.767
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4044	14,3672	24-05-22	9.082.333,02	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3427	12,3102	24-05-22	29.434.735,48	239
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9091	13,2938	26-05-22	323.459,14	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5988	12,9738	26-05-22	41.124.611,25	373
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9312	11,1140	26-05-22	168.467.417,01	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1677	11,3548	26-05-22	2.233.333,96	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9448	17,8141	24-05-22	2.043.583,32	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5284	14,4226	24-05-22	3.986.002,61	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6482	11,6458	24-05-22	79.304.879,44	475
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2016	15,1448	24-05-22	900.989.913,06	4.678
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7452	12,7225	24-05-22	143.837.646,35	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8910	11,5257	24-05-22	31.999.889,87	1.179
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4896	109,7000	24-05-22	100.302.427,22	2.732
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5631	10,5343	31-05-22	41.934.461,16	284
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9143	10,8852	31-05-22	12.794.699,73	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9365	10,9076	31-05-22	15.474.406,47	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0455	10,0148	31-05-22	151.803.858,46	709
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3669	10,3353	31-05-22	4.599.617,62	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4535	10,4218	31-05-22	34.428.051,82	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6108	9,6148	31-05-22	7.783.781,58	64
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.	9,8060	9,8105	31-05-22	6.730.805,44	39
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,7023	9,7084	01-06-22	291.252,80	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3316	25,3350	01-06-22	776.565.245,44	34.886
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6409	12,5653	31-05-22	68.684.906,51	3.054
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2126	12,1398	31-05-22	12.048.575,70	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7723	9,8852	30-05-22	3.811.983,38	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3145	9,3084	30-05-22	721.357,94	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5603	12,5040	31-05-22	5.958.315,15	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3321	12,2767	31-05-22	77.316.036,67	2.256
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,5472	98,8788	31-05-22	1.175.398,27	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4329	102,2023	31-05-22	1.338.108,69	67
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8454	13,8447	29-05-22	5.946.729,27	590
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2602	14,2597	29-05-22	14.299.985,62	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3573	12,3571	29-05-22	462.476,70	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5643	11,5639	29-05-22	2.722.153,96	112
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5479	11,5474	29-05-22	11.438.105,21	1.011
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0632	12,0630	29-05-22	32.639.637,71	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2099	11,2098	29-05-22	1.007.826,34	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9517	10,9515	29-05-22	2.448.714,71	82
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4380	10,4377	29-05-22	17.562.698,23	1.687
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9505	10,9504	29-05-22	69.325.606,89	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3977	10,3977	29-05-22	1.519.014,13	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2066	10,2066	29-05-22	2.119.667,20	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9736	11,9276	31-05-22	383.809,39	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6702	9,6466	31-05-22	3.483.442,87	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6254	12,5772	31-05-22	2.292.930,42	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5924	11,5626	31-05-22	5.612.110,27	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6618	9,6174	31-05-22	2.697.751,15	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1144	10,0680	31-05-22	1.011.486,08	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6043	9,5667	31-05-22	47.716.411,45	786
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,2272	100,1480	31-05-22	30.623.233,89	707
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5181	6,5300	30-05-22	251.321.919,95	9.615

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7164	12,7703	30-05-22	2.185.016.098,12	98.835
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5345	13,4735	31-05-22	18.833.988,89	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8243	13,7622	31-05-22	1.398.640,13	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2057	14,1420	31-05-22	1.254.589,76	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6855	13,6240	31-05-22	2.755.280,37	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2669	18,2007	31-05-22	30.730.926,95	403
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6628	18,5954	31-05-22	10.298.333,91	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	18,7186	31-05-22	5.842.047,98	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0517	18,9829	31-05-22	210.384,21	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9280	31-05-22	35.080.556,46	413
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,4001	31-05-22	1.173.623,05	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2607	11,2276	31-05-22	14.763.533,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1980	11,1651	31-05-22	12.410.046,31	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3769	13,3432	31-05-22	4.479.029,48	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6813	13,6470	31-05-22	24.205.918,39	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4097	12,3720	31-05-22	70.172.994,89	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7963	11,7627	31-05-22	6.587.855,83	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0364	12,0022	31-05-22	12.711.412,43	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8452	6,9441	30-05-22	15.153.893,33	2.601
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7353	13,8922	30-05-22	40.307.210,05	3.649
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7673	7,8706	30-05-22	9.844,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1316	12,2911	30-05-22	12.438.434,12	1.643
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1893	13,3634	30-05-22	4.640.000,61	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9024	16,1133	30-05-22	1.018.216,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4363	7,5127	30-05-22	1.857.875,71	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4641	9,5599	30-05-22	19.810.555,39	2.484
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7569	13,8969	30-05-22	8.177.036,95	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1149	17,2902	30-05-22	3.458,04	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5611	7,6487	30-05-22	1.586.993,69	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7471	14,9165	30-05-22	30.056.506,38	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9811	16,1656	30-05-22	5.647.995,01	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5904	8,6189	30-05-22	29.561.619,03	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5069	14,5526	30-05-22	100.204.963,12	8.534
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7296	15,7801	30-05-22	82.897.823,67	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8961	16,9514	30-05-22	12.320.350,56	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4426	7,5506	30-05-22	4.372.278,23	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5447	8,6692	30-05-22	4.495,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0202	21,9431	30-05-22	27.047.977,61	2.135
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2286	7,3342	30-05-22	1.069.750,93	511
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9518	9,9184	30-05-22	15.181.499,19	1.712
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5966	9,5638	30-05-22	85.473.973,47	4.191
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.	94,6996	94,7396	30-05-22	144.086.680,17	4.681
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,5806	105,6722	30-05-22	243.880,67	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4202	14,5694	30-05-22	30.360.417,14	2.657
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,9099	100,8904	30-05-22	1.079.226,21	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8221	125,7930	30-05-22	877.137.163,01	38.533
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,5468	101,7607	30-05-22	47.384,54	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1668	108,3882	30-05-22	94.231.592,90	5.153
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,6351	101,9998	30-05-22	152.079,70	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	114,8998	115,3021	30-05-22	27.629.009,07	1.996

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9325	10,9302	30-05-22	4.131.393,87	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,0069	98,3435	30-05-22	770.572,55	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,0351	111,4109	30-05-22	15.212.613,06	284
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,9157	115,9606	30-05-22	729.011,60	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,8959	113,9365	30-05-22	9.012.154,01	251
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3315	18,4150	30-05-22	16.195.388,66	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,7999	121,2443	31-05-22	8.787.245,66	692
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8922	5,8966	30-05-22	1.439.952.680,12	259.772
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0990	6,0915	30-05-22	1.605.211.591,11	181.375
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5653	8,5662	30-05-22	530.860.816,39	15.011
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1669	8,1676	30-05-22	1.520.443,46	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9208	5,9011	30-05-22	2.256.461,80	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6502	5,6310	30-05-22	3.563.198,80	300
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7604	5,7414	30-05-22	956,90	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,6268	128,0716	30-05-22	8.699.315,32	1.770
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6826	6,6602	30-05-22	20.970.804,40	693
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8617	5,8539	30-05-22	1.924.082,58	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9522	5,9441	30-05-22	9.299.212,23	598
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0035	5,9958	30-05-22	122.113.401,40	1.236
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4148	6,4061	30-05-22	33.066.081,29	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5711	6,5768	30-05-22	126.317.266,51	2.237
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1750	6,1799	30-05-22	11.233.469,99	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7301	7,7568	30-05-22	97.965.796,09	2.270
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1565	11,1937	30-05-22	263.028.360,22	21.171
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0353	10,0692	30-05-22	295.213.707,76	4.173
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5164	10,5522	30-05-22	18.299.147,10	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4060	9,4298	30-05-22	174.752.411,36	3.670
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8030	13,8363	30-05-22	1.177.405.760,52	86.627
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7586	14,7950	30-05-22	1.662.946.570,00	18.807
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8662	14,8532	30-05-22	602.231.112,47	8.974
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7842	14,8252	30-05-22	118.248.993,67	1.747
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,1600	101,1004	30-05-22	5.292.073,93	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,4309	129,3514	30-05-22	5.401.204.717,66	149.777
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,5259	114,0917	30-05-22	6.245,28	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1324	133,7846	30-05-22	145.293.416,30	6.999
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6673	107,9594	30-05-22	1.611.842,31	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0616	123,3894	30-05-22	1.464.707.598,84	45.482
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,2111	122,6248	30-05-22	77.804.217,44	6.737
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9704	12,9205	31-05-22	64.417.787,83	5.437
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6168	6,5914	31-05-22	31.515.479,93	436
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6747	6,6492	31-05-22	3.704.912,58	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8217	10,8142	31-05-22	8.865.496,21	91
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9590	12,9315	31-05-22	9.273.934,75	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8489	14,7696	31-05-22	4.255.408,10	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0657	12,0824	31-05-22	12.459.027,14	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7557	10,7527	31-05-22	19.140.541,14	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8746	13,8746	30-05-22	26.104.554,86	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0873	8,0788	01-06-22	233.641.726,67	2.296
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9675	9,9660	31-05-22	998.021,11	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4406	10,3894	01-06-22	34.028,84	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5023	9,4559	01-06-22	275.359,64	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,8285	296,7761	31-05-22	5.529.375,22	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,4895	308,4452	31-05-22	17.512.822,37	4.468
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	1.072,1516	1.070,1938	31-05-22	17.861.418,83	1.549
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.048,4649	1.046,4987	31-05-22	119.744.801,87	7.379
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,5138	419,3845	31-05-22	31.044.914,55	2.332
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,2050	433,0570	31-05-22	30.002.000,23	4.998
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,6647	703,3209	31-05-22	320.328.787,27	13.067
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.086,5137	1.084,0350	31-05-22	69.709.778,56	4.080
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,1609	325,7363	31-05-22	723.816.221,92	32.426
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.855,4954	7.845,8397	31-05-22	14.233.354,88	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.801,2932	7.791,8237	31-05-22	25.960.556,85	2.423
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	296,0213	295,7565	31-05-22	689.209.119,90	24.147
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,6262	351,3879	31-05-22	3.380.446,85	2.429
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,3367	336,0958	31-05-22	158.995.497,95	9.233
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,3343	306,1287	31-05-22	18.164.658,53	1.549
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,7190	301,5066	31-05-22	449.865.829,45	22.276
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4779	4,5211	31-05-22	4.554.631,08	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8033	10,7835	01-06-22	6.937.614,59	361
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9447	,9488	31-05-22	20.110.094,03	298
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2040	9,0948	30-05-22	19.290,06	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3859	6,3971	31-05-22	451.160,80	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7568	9,7627	31-05-22	7.758.000,92	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6355	9,6238	31-05-22	8.845.389,12	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.	9,5383	9,5215	31-05-22	8.121.108,75	240
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	9,6775	31-05-22	6.206.784,70	195
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2099	9,1983	31-05-22	1.033.397,68	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3397	9,3280	31-05-22	965.063,58	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.	12,6884	12,6404	31-05-22	115.612.403,70	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5483	10,5295	31-05-22	564.850.331,82	15.077
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9093	11,9050	31-05-22	187.118.129,99	7.856
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2954	9,2881	31-05-22	2.376.610.895,43	58.512
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	11,0488	11,0259	31-05-22	102.906.108,50	14.256
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6168	8,6151	31-05-22	40.026.835,05	2.505
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3138	9,3128	31-05-22	28.839,48	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8462	5,8583	31-05-22	147.017,90	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8451	5,8572	31-05-22	711.057,83	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8451	5,8572	31-05-22	4.642.299,76	385
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8451	5,8572	31-05-22	5.323.715,13	192
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9595	6,9699	01-06-22	878.353.309,04	30.035

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LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,1039	7,1146	01-06-22	6.511.459,94	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9245	9,9612	01-06-22	121.354.757,35	5.468
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.	10,2387	10,2767	01-06-22	10.624.785,70	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2128	8,2330	01-06-22	751.302.482,43	24.490
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.	8,3821	8,4028	01-06-22	10.158.778,57	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.	6,9399	6,9288	31-05-22	19.239.125,27	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7616	12,7169	31-05-22	244.540.055,03	7.183
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1378	16,0519	31-05-22	19.833.061,23	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,8549	943,5069	31-05-22	10.305.493,83	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,2621	907,1037	31-05-22	12.427.666,37	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8087	10,8046	31-05-22	56.785.946,15	1.277
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5455	9,5231	31-05-22	15.516.094,20	830
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.	435,5898	433,7161	01-06-22	4.896.373,94	346
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,3114	223,8257	01-06-22	42.170.677,05	1.656
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.	160,3162	160,4269	31-05-22	13.665.708,92	423
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.	178,6097	178,7374	31-05-22	65.240.489,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4676	28,5021	31-05-22	5.606.328,21	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5396	27,5727	31-05-22	70.305,57	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,3115	137,6795	01-06-22	19.646.474,23	744
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	220,6155	220,9481	01-06-22	54.281.146,61	2.460
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.	94,5430	94,3971	31-05-22	29.827.671,82	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8967	100,8643	30-05-22	6.455.763,82	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9029	100,8690	30-05-22	41.677.117,68	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8715	99,8093	30-05-22	149.714,00	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,8715	99,8093	30-05-22	149.714,00	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,6053	88,1221	30-05-22	2.443.226,32	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,1695	88,6861	30-05-22	21.989.962,48	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,4322	126,3283	31-05-22	45.477.286,05	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3024	12,2702	01-06-22	7.650.264,27	787
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	9,8386	9,8422	31-05-22	9.495.872,35	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6748	9,6783	31-05-22	2.598.997,35	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9324	11,7452	01-06-22	2.619.660,36	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1582	9,1731	31-05-22	3.996.950,73	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3624	16,4093	31-05-22	60.852.178,55	6.694
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	9,9617	31-05-22	1.062.406,95	34
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9822	9,9576	31-05-22	2.349.653,11	66
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,6265	31-05-22	276.860.995,71	6.910
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7249	13,6641	31-05-22	91.842.336,59	5.263
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.	13,8764	13,8150	31-05-22	4.069.011,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9027	13,8412	31-05-22	70.049.502,72	396

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1589	14,0964	31-05-22	14.938.886,35	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8887	13,8272	31-05-22	8.615.737,59	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0924	14,0338	31-05-22	155.939.659,70	12.592
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4600	14,4002	31-05-22	7.805.807,98	9.162
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.	14,3205	14,2611	31-05-22	67.964.460,53	477
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4369	14,3771	31-05-22	3.753.769,97	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2071	14,1481	31-05-22	20.894.953,83	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6312	11,6009	31-05-22	325.797.745,83	13.824
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9707	11,9397	31-05-22	164.100,49	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8682	11,8375	31-05-22	12.411.513,74	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8025	11,7719	31-05-22	376.849.607,17	1.950
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0469	12,0157	31-05-22	44.182.230,91	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7888	11,7582	31-05-22	20.223.014,71	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8231	10,8096	31-05-22	1.524.582.076,02	60.799
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1160	11,1023	31-05-22	73.810,79	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	11,0126	31-05-22	50.535.925,55	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9795	10,9659	31-05-22	1.581.004.307,92	9.118
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1842	11,1704	31-05-22	220.134.134,50	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9494	10,9357	31-05-22	69.474.024,09	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6759	9,6681	31-05-22	4.776.708,25	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9038	9,8960	31-05-22	69.932.426,30	9.329
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.	9,7906	9,7828	31-05-22	5.803.093,85	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9120	9,9042	31-05-22	1.049.217,11	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7280	31-05-22	602.477,88	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8888	21,1959	31-05-22	53.667.001,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5381	20,8370	31-05-22	103.307,40	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7098	21,0133	31-05-22	80.862,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5829	8,5429	31-05-22	6.204.585,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,1000	8,0623	31-05-22	21.384.462,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5049	8,4652	31-05-22	182.831,59	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,1248	8,0869	31-05-22	4.908,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5587	8,5188	31-05-22	769.151,17	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,1502	8,1133	31-05-22	39,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8270	31-05-22	3.949.827,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2823	31-05-22	34.367.524,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7138	9,7189	31-05-22	205.881,24	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2982	31-05-22	11.578,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8129	9,8187	31-05-22	1.077,69	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2910	9,2964	31-05-22	47.504,95	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.	10,4873	10,3899	01-06-22	19.602.155,15	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3397	10,2433	01-06-22	608.985,70	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,3953	01-06-22	46.395,29	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4146	9,4166	31-05-22	2.889.852,32	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3925	9,3941	31-05-22	1.011.734,28	62
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,2295	10,3238	31-05-22	585.368,65	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,2418	10,3362	31-05-22	8.202.370,23	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,1792	31-05-22	4.075.756,20	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9559	21,2643	31-05-22	115.842.852,95	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,3248	177,5362	27-05-22	7.850.412,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,4956	309,6787	27-05-22	3.799.894,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2557	21,7445	27-05-22	8.238.938,76	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.	67,7844	67,8003	27-05-22	143.519.645,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,3438	82,0803	27-05-22	757.138.196,18	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,9586	120,8237	27-05-22	2.172.388,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,4539	119,2634	27-05-22	615.627.477,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0490	67,0613	27-05-22	27.401.842,52	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	81,2134	80,8003	31-05-22	3.077.494,65	113
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,6348	82,2154	31-05-22	78.396,27	9
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8815	12,9125	31-05-22	9.703.218,16	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8593	9,8471	31-05-22	4.141.349,45	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3108	10,3053	31-05-22	16.597.213,21	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0983	11,1042	31-05-22	26.372.611,87	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0055	12,0265	31-05-22	9.527.197,86	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4404	9,4632	31-05-22	6.846.726,75	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,2207	98,8903	31-05-22	99.076.013,06	2.082
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,3635	144,8817	31-05-22	17.356.240,53	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7798	11,7480	31-05-22	53.650.413,60	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,6345	121,1980	31-05-22	22.049.947,23	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6211	9,6206	31-05-22	3.322,25	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5054	8,5051	31-05-22	634.450,93	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0573	9,0567	31-05-22	28.017.235,23	994
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,4203	110,0009	31-05-22	8.964.097,10	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,6854	102,2942	31-05-22	73.765.597,56	1.107
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET		9,9936	31-05-22	149.904,50	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET		9,9947	31-05-22	149.920,92	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,1320	31,0746	31-05-22	51.310.429,72	390
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2892	6,2794	31-05-22	68.293.670,70	531
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3466	6,3367	31-05-22	2.379.911,87	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8331	5,8300	31-05-22	217.557.802,32	7.793
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9868	6,9801	31-05-22	246.596.853,39	9.430
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1084	7,1018	31-05-22	3.438.537,38	1.779
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,9084	64,6855	31-05-22	55.210.751,94	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,6108	65,3877	31-05-22	928,38	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8637	5,8606	31-05-22	985,88	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9532	5,9511	31-05-22	1.429.268.657,30	45.989
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9643	5,9624	31-05-22	10.675.911,73	5.090
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0421	67,9491	31-05-22	20.527.945,75	9.923
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2624	7,2350	31-05-22	900,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1205	12,1062	31-05-22	17.260.306,17	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,0724	186,8298	31-05-22	9.644.880,34	118
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8588	941,2410	31-03-22	147.971,22	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2822	9,3115	01-06-22	3.178.519,67	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1863	9,2146	01-06-22	4.316.917,30	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4743	5,4733	01-06-22	15.923.943,35	160
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2339	10,2533	31-05-22	21.645.670,03	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0034	,9972	31-05-22	15.537.560,77	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9873	,9872	31-05-22	31.173.465,18	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9602	,9601	01-06-22	36.546.403,19	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2292	6,2560	01-06-22	20.862.732,91	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,2459	6,2727	01-06-22	10.143.530,01	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,6085	6,6390	01-06-22	16.134.369,39	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4234	6,4528	01-06-22	1.790.710,37	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6056	7,6322	01-06-22	4.497.207,78	153
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6408	7,6687	01-06-22	2.560.848,23	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6802	7,7071	01-06-22	45.873.117,78	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9273	4,9295	01-06-22	3.808.454,14	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9755	4,9778	01-06-22	738.145,45	59
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2758	11,5507	27-05-22	16.950.308,69	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9338	11,9332	27-05-22	38.106.150,92	235
KALAHARI	ES0160623007	BANKINTER S.A.	12,5120	12,7315	27-05-22	6.268.642,70	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0638	10,2868	27-05-22	4.693.042,38	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7492	14,2405	27-05-22	21.473.763,71	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1803	12,6156	27-05-22	14.332.543,96	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0375	13,9763	20-05-22	3.174.448,61	103
TABOR	ES0179632007	BANKINTER S.A.	9,8063	9,8221	24-05-22	12.052.157,30	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3104	1,3070	31-05-22	1.708.902,86	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2632	1,2626	31-05-22	10.142.365,65	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2683	1,2677	31-05-22	4.460.903,91	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2747	1,2741	31-05-22	50.908.490,58	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2988	1,2954	31-05-22	687.706,08	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3278	1,3244	31-05-22	13.426.753,56	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2497	1,2482	31-05-22	7.991.113,42	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2430	1,2416	31-05-22	3.783.272,13	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2704	1,2689	31-05-22	137.272.844,30	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1613	2,1581	01-06-22	11.065.451,57	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5141	1,5056	01-06-22	17.932.711,48	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1771	7,1724	01-06-22	94.471.237,55	385
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6259	7,5326	01-06-22	80.481,17	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8362	7,7402	01-06-22	5.275,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2985	8,1970	01-06-22	93.023,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3050	8,2035	01-06-22	3.366.672,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9749	4,9830	30-05-22	16.771.621,52	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,7373	118,0455	01-06-22	2.117.727,01	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,3665	121,6564	01-06-22	7.729.415,55	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8685	14,7821	01-06-22	15.214.894,18	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0637	1,0598	01-06-22	30.934.034,78	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,0349	102,6572	01-06-22	7.330.344,19	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,2000	105,8132	01-06-22	2.921.940,07	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9930	96,7957	01-06-22	5.975.177,15	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5482	98,3489	01-06-22	5.808.353,08	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9911	,9891	01-06-22	38.521.980,95	432
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,7923	88,6945	01-06-22	1.630.170,46	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7706	89,6725	01-06-22	1.518.947,66	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3636	9,3534	01-06-22	1.842.284,53	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8237	,8203	01-06-22	22.319.789,00	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.044,8642	1.041,8923	31-05-22	4.998.199,26	113
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	806,1788	803,9191	31-05-22	24.129.656,60	419
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8820	9,8503	31-05-22	203.024.524,15	17.707
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2020	10,1660	31-05-22	261.107.606,84	17.861
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5299	10,4930	31-05-22	259.876.548,91	17.094
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6980	10,6646	31-05-22	312.279.142,55	17.015
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0626	11,0252	31-05-22	423.108.579,62	25.302
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8439	11,8002	31-05-22	150.457.777,25	11.751
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9367	12,8873	31-05-22	134.330.095,65	13.058
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3159	16,1875	01-06-22	349.992.380,46	14.155
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9513	11,9283	01-06-22	116.785.722,34	7.945
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8618	15,8100	01-06-22	229.528.888,34	16.004
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2222	16,0597	01-06-22	230.877.434,95	19.682
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4306	13,3924	01-06-22	323.091.393,81	20.195
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5326	9,4971	31-05-22	2.661.877,10	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7907	9,7863	30-05-22	981.203,33	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8390	9,8347	30-05-22	350.681,47	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8500	9,8458	30-05-22	1.020.468,46	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8593	9,8552	30-05-22	883.413,99	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1749	10,1711	30-05-22	19.270.365,48	170
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2554	10,2518	30-05-22	15.711.241,88	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0486	10,0452	30-05-22	12.986.876,98	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4366	10,4331	30-05-22	10.354.649,42	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1448	9,1267	30-05-22	2.387.285,88	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1768	9,1588	30-05-22	1.249.923,78	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1876	9,1696	30-05-22	1.837.138,37	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1996	9,1817	30-05-22	877.453,01	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2059	12,1988	01-06-22	124.841.438,11	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2557	12,2485	01-06-22	57.103.733,61	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8241	8,7678	01-06-22	4.155.926,90	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0657	9,0081	01-06-22	143.484,09	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3173	18,2909	31-05-22	20.968.553,96	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6933	18,6666	31-05-22	5.445.620,19	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7024	32,4829	01-06-22	28.252.489,84	543
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5981	33,3733	01-06-22	20.376.918,20	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6801	11,6743	31-05-22	9.310.351,45	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6015	18,5970	01-06-22	18.309.678,23	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7157	18,7112	01-06-22	20.732.042,32	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9239	3,9237	31-05-22	2.991.076,09	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3818	20,3475	31-05-22	21.425.256,95	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6134	12,6157	31-05-22	23.103.585,22	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8030	10,7897	01-06-22	15.438.217,64	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.622,5922	2.618,6224	31-05-22	4.994.243,35	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.443,2382	2.439,4734	31-05-22	201.736,38	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9538	10,8960	31-05-22	7.134.728,97	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6909	8,7096	31-05-22	6.255.061,39	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5768	9,6045	31-05-22	2.154.275,48	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8941	9,8917	31-05-22	5.570.033,39	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5861	8,6041	30-05-22	1.419.211,55	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5374	7,5186	30-05-22	759.003,38	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1512	9,1549	30-05-22	6.947.402,39	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4344	12,5233	30-05-22	1.001.439,70	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4542	11,4668	30-05-22	1.280.911,79	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8856	9,9015	30-05-22	2.999.365,08	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3812	10,3842	30-05-22	3.786.196,60	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8882	13,8861	30-05-22	568.529,89	50
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0744	11,0727	30-05-22	857.602,43	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3849	12,3766	30-05-22	305.924,78	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3286	11,3240	30-05-22	1.510.806,19	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4159	12,4398	30-05-22	6.728.501,95	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4838	10,4417	30-05-22	836.286,22	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9698	10,0073	30-05-22	1.838.071,46	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9432	9,9599	30-05-22	2.208.573,14	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0528	10,0947	30-05-22	14.502.135,74	256
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8357	9,8456	30-05-22	1.169.488,98	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7193	10,7141	30-05-22	2.527.509,83	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8846	10,8825	30-05-22	3.641.092,31	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4485	12,4727	30-05-22	3.531.349,28	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5377	8,5743	30-05-22	1.630.414,73	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5303	11,5387	30-05-22	3.434.653,45	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7156	10,7426	30-05-22	3.184.412,98	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1534	10,1502	30-05-22	13.689.186,97	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5743	10,5968	30-05-22	990.406,55	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7972	10,8148	30-05-22	7.977.651,24	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5390	6,5378	30-05-22	5.151.072,41	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3516	9,3657	30-05-22	972.897,94	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5483	8,5475	30-05-22	784.311,66	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6601	13,6454	30-05-22	14.966.755,92	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0821	8,0865	30-05-22	3.667.371,01	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1194	1,1331	30-05-22	27.938.779,64	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,1632	77,7445	30-05-22	3.711.688,36	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9742	9,9405	30-05-22	1.099.130,02	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2978	9,2772	30-05-22	719.990,89	28
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9541	10,0089	30-05-22	6.894.753,90	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0181	10,0103	30-05-22	2.674.554,23	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6841	11,6472	31-05-22	11.222.163,06	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3289	89,3240	01-06-22	14.070,11	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.	109,1071	109,0267	01-06-22	883.387,72	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.	100,4348	100,4600	01-06-22	814.210,67	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	125,4883	124,2072	01-06-22	83.461,98	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	228,8938	226,5523	01-06-22	4.117.781,60	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3138	101,0089	01-06-22	42.844,68	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0085	106,6843	01-06-22	2.296.014,38	165
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	01-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0058	47,0034	01-06-22	3.525,27	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	01-06-22	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.	107,8976	107,7443	31-05-22	7.286.573,12	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,8324	132,3846	31-05-22	78.211.335,22	5.398
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,6505	126,4943	31-05-22	718.021,59	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,4001	102,6117	31-05-22	2.140.046,71	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,1975	97,1040	31-05-22	953.508,47	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,6364	89,6837	31-05-22	1.914.325,90	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,6941	103,8873	31-05-22	3.644.245,30	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,3650	111,7189	31-05-22	2.319.489,84	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,4508	117,3679	31-05-22	1.159.881,80	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,4567	94,0395	31-05-22	890.236,20	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,0426	74,2156	31-05-22	1.741.936,77	116
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2861	68,1303	31-05-22	819.280,55	19
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2687	12,1813	31-05-22	6.387.269,26	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	31-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,3869	130,2350	31-05-22	7.486.349,01	111
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	107,9263	107,0890	31-05-22	2.010.270,01	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0393	53,0228	31-05-22	133.285,41	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,3905	131,3815	31-05-22	193.854,20	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,6025	131,3919	31-05-22	1.760.378,89	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,4025	128,1824	31-05-22	10.220.367,42	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2648	79,9652	31-05-22	201.590,50	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	165,0680	164,9631	31-05-22	3.533.190,73	165
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,2247	122,1388	31-05-22	7.501.660,39	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,8603	94,9376	31-05-22	1.171.490,21	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	119,4668	119,2451	31-05-22	1.235.711,12	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,6871	80,4342	31-05-22	1.359.020,77	79
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	133,7060	133,6847	31-05-22	1.955.879,82	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	191,2736	192,8787	31-05-22	29.932.543,88	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	219,1092	220,8210	31-05-22	4.628.720,09	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	186,2867	187,7309	31-05-22	6.185.118,87	548
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,3750	460,0795	01-06-22	24.995.946,16	1.554
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9020	52,9515	01-06-22	6.564.786,54	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,4871	7,4461	01-06-22	14.312.439,77	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,4778	122,3621	01-06-22	15.421.673,61	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9595	9,9411	01-06-22	23.049.786,20	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5967	25,5513	01-06-22	73.459.458,04	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,1120	54,7784	01-06-22	52.354.341,24	1.340
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7746	17,6916	01-06-22	4.022.038,64	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5539	9,3675	01-06-22	10.037.267,56	473
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,2960	1.443,2677	01-06-22	8.163.419,46	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,2244	127,9234	01-06-22	150.811.626,69	3.680
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9208	21,9134	01-06-22	4.922.585,91	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,0113	97,7525	01-06-22	3.881.736,56	219
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6396	90,3715	01-06-22	15.794.078,23	1.240
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8633	,8558	31-05-22	6.919.703,45	2.747
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8969	,8925	31-05-22	3.005.037,44	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9410	,9399	31-05-22	6.673.206,94	1.056
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0769	1,0668	31-05-22	4.392.447,19	1.097
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0683	124,2867	31-05-22	13.654.339,12	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9141	9,9098	30-05-22	163.598,29	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9613	9,9677	30-05-22	1.060.430,85	10
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3017	100,2301	31-05-22	2.566.584,59	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,7567	97,6784	31-05-22	74.312,57	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,8083	98,7340	31-05-22	5.004.064,97	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4822	9,4828	29-05-22	2.684.035,88	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4387	9,4392	29-05-22	4.497.713,53	191
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0310	9,4200	30-05-22	4.375.718,86	360
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3519	10,8005	30-05-22	716.378,35	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2582	8,6151	30-05-22	97.484,39	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9791	11,5225	30-05-22	4.574.015,57	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9607	11,5020	30-05-22	1.425.215,04	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5004	13,1160	30-05-22	18.380.578,47	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8437	6,8430	30-05-22	14.602.921,94	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7639	9,7635	30-05-22	1.649.709,06	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4824	9,4817	30-05-22	3.908.120,67	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3948	9,3952	29-05-22	9.415.327,34	416
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5348	20,6710	30-05-22	24.628.086,51	1.254
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7628	9,8308	30-05-22	299.983,16	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3524	9,4167	30-05-22	21.212,26	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7722	11,7556	01-06-22	6.868.878,35	218
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2321	13,1817	31-05-22	8.853.344,62	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2752	11,2596	01-06-22	11.673.922,23	21
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2301	12,2014	31-05-22	64.020.110,78	757
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9746	13,8961	31-05-22	21.172.192,52	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8354	11,8352	01-06-22	20.015.513,20	253
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3986	12,3800	31-05-22	17.645.660,01	381
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4498	14,4601	01-06-22	14.383.032,43	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6423	16,5943	31-05-22	24.108.074,94	129

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4725	11,4548	31-05-22	7.579.470,64	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0902	6,0953	30-05-22	47.339.875,39	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5601	9,5920	30-05-22	32.557.827,99	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4477	01-06-22	2.244.455,77	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,4030	174,7842	01-06-22	57.829.886,87	378
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6191	96,5106	01-06-22	34.541.327,52	247
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,6377	123,7273	01-06-22	60.244.624,73	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,3686	204,7768	01-06-22	1.423.443.102,86	10.325
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,4481	138,9229	31-05-22	57.514.834,98	766
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,2416	121,2040	01-06-22	4.020.506,26	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,3287	121,2897	01-06-22	4.885.127,21	505
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1630	99,0266	31-05-22	9.857.284,34	225
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,3525	830,1820	01-06-22	348.636.122,13	6.240
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,1790	840,0123	01-06-22	147.816.845,73	6.010
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,8965	1.003,1421	01-06-22	117.813.759,57	6.535
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,4872	993,7344	01-06-22	126.071.959,73	2.647
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,4468	99,2466	31-05-22	22.199.230,50	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.267,0290	1.261,2547	01-06-22	86.115.035,81	2.755
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,3239	116,6283	31-05-22	12.205.797,46	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0363	98,0003	01-06-22	1.560.812,79	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1443	100,1076	01-06-22	3.936.231,75	100
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,1581	690,1436	01-06-22	83.394.312,10	2.690
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,6599	856,6447	01-06-22	89.250.920,19	2.214
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,0622	743,0528	01-06-22	175.981.004,69	1.018
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6540	85,6536	01-06-22	357.752.325,37	1.255
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,3129	1.710,1932	01-06-22	68.909.531,93	1.262
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,6624	924,3208	31-05-22	6.911.953,47	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.827,8152	1.815,8518	01-06-22	134.386.227,22	4.062
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.900,7221	1.888,3229	01-06-22	121.192.178,43	6.108
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9664	108,2532	01-06-22	4.354.813,07	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.098,7988	3.076,3977	01-06-22	87.538.585,62	3.692
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.635,1270	2.616,1170	01-06-22	12.627,84	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.981,5594	1.967,5430	01-06-22	38.898.931,79	2.623
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.054,5833	2.040,0950	01-06-22	97.053,28	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9485	95,8981	01-06-22	17.189.378,50	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1422	97,0915	01-06-22	12.521.779,90	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9806	58,6532	31-05-22	13.648.605,61	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,6513	96,5634	01-06-22	9.750.946,78	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.	96,5350	96,4465	01-06-22	937.630,45	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,9963	124,6747	31-05-22	33.601.819,47	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7112	101,4567	31-05-22	13.861.450,83	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5856	103,3274	31-05-22	16.838.389,09	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8942	118,5517	31-05-22	26.506.602,11	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2616	103,2539	31-05-22	18.472.015,73	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4910	123,4128	31-05-22	54.089.023,70	1.310
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,8323	118,5399	31-05-22	21.990.197,22	663
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.741,9352	1.740,8012	31-05-22	20.844.777,04	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7825	13,8896	01-06-22	26.526.438,92	739
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.348,1181	1.342,4498	31-05-22	29.406.005,68	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3077	85,9821	31-05-22	12.077.805,02	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,2541	811,1135	31-05-22	24.043.640,14	709
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	699,7497	696,0765	01-06-22	6.911.450,45	4.760

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	645,6576	642,2551	01-06-22	16.439.599,43	967
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,5781	93,5707	31-05-22	1.703.404,99	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.	92,8286	92,8209	31-05-22	27.936.107,66	804
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,0825	114,9319	01-06-22	72.239,12	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,5693	28,5240	01-06-22	50.056.719,51	5.096
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6459	27,6016	01-06-22	26.656.946,68	971
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3042	669,3036	31-05-22	10.580.382,76	397
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6812	94,5084	01-06-22	6.754.029,77	185
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,6353	94,4626	01-06-22	34.127.812,49	864
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7149	95,6497	31-05-22	10.889.979,79	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,8204	104,5300	31-05-22	12.091.937,98	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3514	99,0246	31-05-22	14.028.231,54	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1611	114,7796	31-05-22	23.214.753,67	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5053	99,0477	31-05-22	13.282.375,36	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0543	85,6956	31-05-22	26.173.812,93	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6863	64,3034	31-05-22	34.747.043,05	982
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6320	66,3419	31-05-22	30.250.718,95	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6836	100,4713	31-05-22	7.837.127,97	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.684,2978	1.672,1326	01-06-22	61.762.733,97	6.035
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.676,2271	1.664,0974	01-06-22	197.546.494,99	4.911
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,4725	93,1091	01-06-22	1.652.905,06	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,8397	103,4374	01-06-22	486.352,33	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4474	81,1999	31-05-22	16.951.303,24	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,9911	73,6577	31-05-22	28.806.943,88	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5524	103,9444	31-05-22	7.256.316,24	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	794,4600	792,1736	31-05-22	17.966.306,45	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7517	78,2509	31-05-22	12.199.690,83	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	794,4331	787,8067	01-06-22	4.926.775,64	2.263
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	781,0907	774,5649	01-06-22	49.073.319,22	1.121
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,4312	139,4718	01-06-22	7.144.525,71	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,0523	132,1452	01-06-22	8.118,74	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	837,4505	848,7822	01-06-22	11.159.838,87	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	886,4064	898,4128	01-06-22	23.195.078,09	3.488
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,7127	113,4021	31-05-22	24.273.274,25	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,5238	75,0626	31-05-22	10.854.656,12	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,0172	122,8890	31-05-22	5.198.413,53	2.794
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,6906	117,5659	31-05-22	38.675.177,00	2.633
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4192	1.721,4177	31-05-22	10.573.453,79	408
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.	1.266,9694	1.261,5212	01-06-22	754.462,93	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9924	101,7092	01-06-22	485.918,96	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9364	98,6548	01-06-22	1.454.157,54	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,4690	99,3688	01-06-22	207.575,43	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,9826	98,9415	01-06-22	18.588.281,17	50
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6815	99,6790	01-06-22	59.807,45	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6827	99,6803	01-06-22	59.808,19	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,4945	1.115,0202	01-06-22	811.279,58	309
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,2028	1.096,7570	01-06-22	18.777.400,93	1.026
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	447,7876	442,7117	01-06-22	7.241.288,69	4.884
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,3063	120,8940	31-05-22	6.581.020,27	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,6958	116,2999	31-05-22	15.872.546,64	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,3817	126,9499	31-05-22	27.738.802,60	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2592	96,1641	31-05-22	7.026.250,89	240
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	100,1564	100,0575	31-05-22	159.456.989,55	7.676

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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.	98,8896	98,7926	31-05-22	216.183.866,17	2.390
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,0453	100,9466	31-05-22	521.088.682,78	1.190
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,1832	96,0964	31-05-22	18.942.713,68	1.122
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,6735	95,5876	31-05-22	42.660.222,87	471
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,3628	96,2766	31-05-22	165.370.814,73	377
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,6579	110,4051	31-05-22	62.617.397,42	3.300
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,3628	110,1111	31-05-22	48.442.698,11	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,4446	112,1886	31-05-22	125.476.284,63	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0686	104,9240	31-05-22	70.099.160,61	4.930
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9851	103,8425	31-05-22	186.536.025,02	2.079
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,7612	106,6152	31-05-22	458.147.066,92	1.070
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,8029	131,5659	01-06-22	125.504.742,17	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7121	126,4816	01-06-22	61.234.893,08	510
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,4581	132,2172	01-06-22	136.364,89	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,6947	126,4638	01-06-22	3.843.757,34	169
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,1989	98,1004	01-06-22	18.346.680,89	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4620	101,3614	01-06-22	864.033.363,23	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4195	100,3189	01-06-22	657.842.056,79	5.688
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,1289	100,0281	01-06-22	36.428.013,76	1.443
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6021	97,5104	01-06-22	507.902.227,51	415
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9033	96,8114	01-06-22	187.166.409,45	1.360
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,7619	96,6699	01-06-22	6.565.388,62	206
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,8905	119,7115	01-06-22	239.498.200,64	284
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,8287	113,6567	01-06-22	144.142.365,33	1.353
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,4119	113,2403	01-06-22	8.357.248,83	369
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,6413	110,5005	01-06-22	795.172.020,85	913
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1476	107,0095	01-06-22	596.692.993,25	5.228
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,9779	102,8452	01-06-22	11.955.831,86	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8210	106,6829	01-06-22	31.484.999,94	1.371
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,2093	1.127,4587	31-05-22	13.246.951,01	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4984	1.172,4973	31-05-22	9.370.011,65	378
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,3444	93,7118	01-06-22	13.269.400,66	4.793
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.	96,5162	96,1861	01-06-22	5.539.264,89	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,4895	1.480,3770	31-05-22	15.521.626,77	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	639,6134	635,3182	31-05-22	14.381.182,97	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,2701	159,4042	01-06-22	34.641.796,12	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,2917	159,4293	01-06-22	16.441.224,68	5.178
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	923,6795	923,1993	01-06-22	40.181,65	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	907,0395	906,5507	01-06-22	40.519.889,71	1.852
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,2917	1.332,2218	01-06-22	1.478.083,05	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,5902	840,2683	31-05-22	11.980.529,41	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	841,0519	839,8815	31-05-22	9.701.125,95	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4770	103,3856	31-05-22	22.678.448,80	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,2876	1.014,0059	31-05-22	50.781.417,71	1.244
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2160	119,1298	31-05-22	28.097.955,58	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9428	78,3193	31-05-22	13.935.053,14	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,8839	107,8032	01-06-22	75.962.942,13	925
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,3100	897,7820	31-05-22	9.500.334,64	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,6900	1.183,5525	01-06-22	63.721.730,89	2.357
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3869	97,1148	01-06-22	126.068.585,84	3.181
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	414,0689	409,3663	01-06-22	31.198.074,53	1.586
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7685	73,7186	31-05-22	12.611.536,60	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.255,7792	1.253,4462	01-06-22	31.153.024,63	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.290,5731	1.288,1967	01-06-22	164.585.063,22	5.731
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,2606	83,6934	01-06-22	39.344.711,30	1.288
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,3829	110,3331	31-05-22	37.793.413,08	1.163
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6685	96,6270	31-05-22	13.597.267,56	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.430,7516	1.415,3109	01-06-22	8.657.319,30	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,2271	1.017,9467	31-05-22	100.451.304,98	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,1227	101,1189	31-05-22	55.085.701,74	892
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,7764	99,7270	31-05-22	72.899.381,93	1.431
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,7721	114,5591	31-05-22	15.387.514,50	377

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.099,1394	1.098,4357	31-05-22	18.271.062,20	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2708	16,2335	31-05-22	72.286.322,34	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8610	6,8531	31-05-22	22.673.670,13	583
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6762	6,6612	31-05-22	17.360.909,42	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,2390	251,2898	01-06-22	13.287.268,93	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1572	9,2347	30-05-22	3.425.472,76	409
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8902	9,8889	31-05-22	1.240.700.686,15	23.404
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5986	7,5977	31-05-22	476.520.209,08	1.056
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0265	21,9758	31-05-22	96.724.331,20	8.140
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4877	27,8721	30-05-22	52.368.125,63	4.215
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6647	13,7976	30-05-22	36.782.075,44	3.859
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,6088	102,0290	31-05-22	311.011.599,98	18.283
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,9856	200,5590	31-05-22	26.754.197,68	3.625
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8674	22,6641	31-05-22	92.904.693,82	3.921
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0378	10,8871	31-05-22	101.737.685,07	3.373
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1151	7,0895	31-05-22	17.632.845,95	1.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1372	24,9791	31-05-22	74.094.389,51	3.480
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6824	6,6468	31-05-22	14.422.339,54	1.979
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0411	16,9897	31-05-22	231.883.191,36	8.192
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.409,8759	1.410,8196	31-05-22	20.215.292,30	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5784	31,4749	31-05-22	1.004.355.801,01	64.020
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3793	12,3517	31-05-22	33.219.257,79	1.143
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4555	10,4510	31-05-22	9.782.055,19	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2535	10,2526	31-05-22	138.214.330,39	4.135
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4973	12,4604	31-05-22	33.960.963,04	1.668
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3052	10,2985	31-05-22	12.483.414,51	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9761	31-05-22	334.568.024,43	10.291
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0527	79,3188	31-05-22	65.649.424,92	2.202
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.884,7087	1.878,6225	31-05-22	96.685.477,53	2.587
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,4671	1.921,2681	31-05-22	641.265.634,50	21.700
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5528	180,4577	31-05-22	34.767.266,80	1.083
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9774	11,9400	31-05-22	35.887.323,22	1.111
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5657	17,4781	31-05-22	12.837.536,46	91
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9709	30-05-22	1.107.486.220,26	22.373
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7817	9,7746	30-05-22	735.527.397,69	18.168
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5018	15,4644	30-05-22	296.133.704,39	10.453
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1135	14,0787	30-05-22	64.846.536,70	2.936
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2365	15,2282	30-05-22	14.267.661,64	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9248	10,9177	31-05-22	37.517.293,40	961
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2006	9,2381	30-05-22	33.952.718,64	1.963
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1952	9,1871	30-05-22	49.838.513,15	2.121
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9357	9,9140	31-05-22	442.813.896,31	19.553
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4726	128,3239	31-05-22	506.048.755,89	18.404
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8422	9,8381	30-05-22	229.701.948,04	17.662
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,9048	1.410,6461	31-05-22	97.331.403,97	3.236
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0231	11,0197	30-05-22	34.357.519,78	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5639	9,4740	31-05-22	250.619.738,95	19.397
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,7568	108,1514	31-05-22	11.316.281,11	32
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5231	9,4330	31-05-22	90.722.791,10	6.426
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7224	9,7212	31-05-22	99.414.928,57	5.368
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6769	9,6757	31-05-22	286.363.290,30	12.753
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6971	9,6958	31-05-22	109.118.721,19	5.522
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1573	11,1559	31-05-22	176.969.418,24	8.437
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6431	11,6417	31-05-22	100.108.019,67	4.768
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	922,1337	922,5977	30-05-22	24.387.531,96	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,5923	901,9830	30-05-22	2.319.597.674,02	80.957
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3444	10,3449	30-05-22	423.267.148,95	17.400
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4622	8,4845	30-05-22	78.482.243,52	4.820
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9312	23,8073	31-05-22	597.962.911,93	33.265
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5778	24,4513	31-05-22	54.837.324,27	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6914	9,7309	30-05-22	126.485.659,64	6.707
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3884	9,3731	31-05-22	264.055.206,20	7.111
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8288	11,7628	31-05-22	524.843.158,54	14.478
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4214	10,3775	31-05-22	933.164.638,43	23.419
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3069	10,3052	30-05-22	159.683.950,79	10.559

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BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5948	10,5941	30-05-22	29.790.973,60	3.393
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9981	9,9978	31-05-22	16.087.039,66	16
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8464	9,8412	30-05-22	4.266.382,39	39
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9396	9,9381	30-05-22	1.151.810,94	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9484	9,9471	30-05-22	1.944.910,53	58
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8513	10,8375	31-05-22	159.101.341,94	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2424	10,2208	31-05-22	148.136.583,23	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6767	10,6624	31-05-22	109.079.281,88	3.785
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2881	10,2716	31-05-22	54.460.913,59	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9919	10,9712	31-05-22	236.439.789,02	8.641
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9385	2,9373	30-05-22	55.656.526,59	3.823
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0868	20,8957	31-05-22	139.062.503,23	7.599
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8816	32,7219	31-05-22	252.753.460,03	8.115
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8706	35,6981	31-05-22	259.973.827,63	20.293
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1052	10,0491	31-05-22	90.740.158,14	3.345
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0950	6,0949	31-05-22	11.029.135,30	476
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5372	6,5286	31-05-22	21.842.978,26	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6015	6,5850	31-05-22	39.648.332,79	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8373	6,8111	31-05-22	43.219.966,36	1.732
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7368	9,7372	30-05-22	1.804.701.604,64	56.722
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6698	9,6647	30-05-22	1.471.983.594,51	56.723
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1268	14,1515	30-05-22	1.019.432.549,48	56.724
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3783	16,3827	30-05-22	9.164.781,19	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	779,9453	778,5297	30-05-22	28.508.107,63	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6328	10,6284	30-05-22	8.031.734.529,96	239.891
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4073	13,4339	30-05-22	1.054.487.760,56	42.271
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7497	12,7627	30-05-22	9.040.486.383,94	272.846
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0060	8,0248	30-05-22	70.833.130,02	5.456
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5787	11,5582	30-05-22	15.468.393,09	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,4123	601,9132	30-05-22	13.325.977,83	671
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,4430	110,8059	01-06-22	9.319.215,61	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0172	111,6349	01-06-22	47.607.023,20	2.450
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,0744	212,5946	01-06-22	1.458.208.259,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,5147	65,0638	01-06-22	150.587.368,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7840	14,7806	01-06-22	60.447.338,48	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7257	13,7263	01-06-22	51.131.175,76	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8576	14,8572	01-06-22	161.965.078,68	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2111	15,2181	01-06-22	29.381.349,37	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	241,3033	239,1639	01-06-22	137.423.416,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,1471	46,8163	01-06-22	1.234.175.824,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5558	13,3478	01-06-22	21.612.847,01	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6221	11,5582	01-06-22	41.370.951,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,2454	31,0767	01-06-22	52.330.888,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3235	10,2976	01-06-22	131.045.174,91	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1195	12,1150	01-06-22	192.165.221,89	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,2494	196,9112	01-06-22	301.970.779,50	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.	7,9345	7,9261	31-05-22	362.980,86	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1188	8,1103	31-05-22	35.081.412,61	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1327	8,1242	31-05-22	669.549,02	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.	14,1223	14,0781	31-05-22	37.328.829,28	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6865	11,6500	31-05-22	9.636,77	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	12,0977	31-05-22	8.089.483,73	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2940	12,2581	31-05-22	41.570.505,94	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2487	12,2129	31-05-22	549.581,49	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7875	5,7710	31-05-22	2.497.409,26	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8999	5,8832	31-05-22	11.663.332,95	5
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.	858,8154	856,9907	31-05-22	11.295.664,23	307

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7137	5,6902	31-05-22	5.978.769,44	94
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.	1.112,8880	1.114,9523	01-06-22	4.605.579,62	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.168,2561	1.170,4311	01-06-22	1.947.979,46	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8287	90,6217	01-06-22	8.123.681,97	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,6869	90,4778	01-06-22	189.115,24	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7367	90,5287	01-06-22	3.180.461,70	38
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2346	10,2333	01-06-22	22.007.761,71	578
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.	6,4958	6,4727	31-05-22	185.577.262,55	2.078
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9019	8,8701	31-05-22	285.346.660,21	1.600
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1341	10,0979	31-05-22	145.479.451,59	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,1326	139,6643	30-05-22	19.122.757,79	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9694	10,9592	31-05-22	15.789.593,14	862
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5321	7,5123	31-05-22	70.965.542,65	7.143
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9359	5,9314	31-05-22	660.133.776,47	2.884
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7986	29,7758	31-05-22	180.224.017,72	9.724
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9189	5,9144	31-05-22	4.990.500,28	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9917	29,9688	31-05-22	102.710.315,20	1.454
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2698	30,2467	31-05-22	41.670.768,64	161
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,0061	1.332,1264	31-05-22	106.870.566,89	701
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4431	15,5232	30-05-22	51.526.435,96	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	116,7653	115,8149	31-05-22	6.797,10	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	918,1099	910,6064	31-05-22	33.931.999,16	2.417
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8130	10,8026	31-05-22	75.415.060,65	3.472
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,6965	174,5347	31-05-22	238.470,04	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,9459	146,8139	31-05-22	923,46	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,3601	131,4552	31-05-22	111.061,84	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6277	22,6433	31-05-22	60.520.996,74	4.554
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	147,6088	148,1820	30-05-22	2.995.622,13	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	142,8511	143,4135	30-05-22	989,45	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	135,9527	136,4666	30-05-22	81.481.139,71	5.500
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6024	98,5376	31-05-22	13.933.548,06	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,5810	9,5099	31-05-22	1.339.992,23	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,5042	14,3958	31-05-22	35.411.862,79	1.663
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,4522	8,3893	31-05-22	838,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0050	8,0096	31-05-22	831.585,94	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0348	8,0390	31-05-22	57.531.001,78	6.995
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0179	9,0231	31-05-22	1.499,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4154	12,4221	31-05-22	33.294.317,76	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0155	13,0228	31-05-22	6.028.292,66	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2474	6,1637	31-05-22	314.314,55	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6983	5,6217	31-05-22	35.487.733,68	2.589
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1772	6,0943	31-05-22	13.057.254,25	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7227	10,6380	31-05-22	6.142.437,16	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3327	41,0051	31-05-22	35.374.072,76	3.989
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3065	7,2489	31-05-22	32.402.408,28	2.040
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2329	10,1520	31-05-22	26.400.889,20	354
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9373	10,0783	26-05-22	6.079.360,48	790
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,9833	14,1813	26-05-22	18.669.017,54	279

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,2737	17,5185	26-05-22	2.174.448,07	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7669	6,7231	31-05-22	29.350.464,96	3.100
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3810	7,3335	31-05-22	19.609.715,33	263
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7701	7,7201	31-05-22	2.403.595,23	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3859	6,3449	31-05-22	4.655.958,57	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8957	23,8135	30-05-22	29.541.033,32	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7917	25,7044	30-05-22	3.443.654,97	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,7571	98,6278	31-05-22	795.236,33	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,1124	95,9858	31-05-22	125.944.134,20	3.235
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,2831	97,1556	31-05-22	64.120.019,11	662
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2490	1,2474	31-05-22	57.627.256,01	10.337
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6181	5,6104	31-05-22	95.452.731,91	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6124	5,6022	31-05-22	8.441.526,16	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5581	5,5477	31-05-22	22.967.734,87	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5862	5,5759	31-05-22	50.953.025,64	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9096	11,8975	31-05-22	7.581.666,93	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4090	28,3793	31-05-22	676.937.697,03	34.301
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3794	7,3833	30-05-22	391.754.274,81	4.549
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8124	6,8201	30-05-22	9.101,27	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4133	6,4199	30-05-22	320.356.320,07	17.417
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4918	6,4987	30-05-22	302.969.004,31	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1260	8,1464	30-05-22	661.923.870,05	38.732
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3317	8,3529	30-05-22	521.647.653,57	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3667	8,3935	30-05-22	76.283.205,51	5.481
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5779	8,6056	30-05-22	50.444.868,41	619
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5970	8,6299	30-05-22	19.657.900,36	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8147	8,8488	30-05-22	11.672.581,73	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1971	7,2006	30-05-22	582.986.657,32	28.333
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,0583	97,9774	30-05-22	194.741.183,72	11.086
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	121,0086	120,1505	31-05-22	1.117,40	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,9510	18,8159	31-05-22	36.786.368,48	2.268
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6275	7,6234	31-05-22	25.466.667,67	898
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,8802	97,8133	31-05-22	8.273.753,19	1.670
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,1984	100,1300	31-05-22	980,49	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3332	10,3261	31-05-22	257.021.145,96	11.012
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0669	6,0745	30-05-22	13.724.345,49	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7095	5,7163	30-05-22	9.314.925,07	55
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9302	5,9375	30-05-22	1.021,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6256	5,6322	30-05-22	13.911.889,83	246
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	118,2590	116,9238	31-05-22	6.229.851,03	796
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9358	8,8345	31-05-22	80.358.079,99	7.510
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2009	14,1883	30-05-22	636.049.272,59	48.422
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1651	15,1521	30-05-22	59.794.799,11	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5230	8,5213	31-05-22	8.620.060,27	888
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8949	5,8938	31-05-22	19.810.879,61	820
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,7524	93,4386	31-05-22	943,73	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,8935	162,3469	31-05-22	25.570.413,01	1.660
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,3259	116,1830	30-05-22	43.853,69	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.046,7568	2.061,8294	30-05-22	96.383.301,01	5.218
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5953	104,0212	31-05-22	42.304.798,75	2.197
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4012	120,0769	31-05-22	166.431.295,49	7.513
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7360	102,5815	31-05-22	132.896.311,48	6.552

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8861	105,6702	31-05-22	34.139.140,49	1.671
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3123	106,1510	31-05-22	51.334.820,75	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9008	104,8986	31-05-22	79.354.282,26	1.424
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1618	105,0600	31-05-22	73.499.213,86	2.416
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0295	98,5541	31-05-22	103.578.612,00	3.424
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4284	10,3975	31-05-22	30.630.056,96	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7516	9,7459	30-05-22	30.296.317,09	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3657	6,3615	30-05-22	20.734.861,69	980
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6424	11,6386	30-05-22	16.552.336,57	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8341	7,8309	30-05-22	18.945.617,52	811
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8417	11,8380	30-05-22	135.651,94	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3129	10,3181	30-05-22	506.093,23	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0479	12,0538	30-05-22	77.901.641,09	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6282	7,6314	30-05-22	30.381.452,13	953
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4200	10,4151	31-05-22	10.341.006,06	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2145	6,2129	31-05-22	518.084.290,54	24.459
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9833	5,9783	31-05-22	61.881.969,87	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1426	7,1366	31-05-22	305.423.013,31	2.020
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1625	7,1565	31-05-22	50.576.015,67	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2857	7,2197	31-05-22	801.876.519,45	408.271
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6461	5,6259	31-05-22	3.121.049.658,41	407.880
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0010	8,9781	31-05-22	6.216.154.981,11	408.021
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0000	5,9864	31-05-22	2.145.586.808,82	408.108
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8017	5,8025	31-05-22	6.980.536.136,78	408.005
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6321	5,6137	31-05-22	3.557.856.880,18	407.897
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6820	6,6293	31-05-22	278.944.321,43	258.459
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7063	6,6687	31-05-22	2.255.082.225,71	408.039
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7518	5,7453	31-05-22	3.818.484.328,07	407.841
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2317	6,3099	31-05-22	1.513.200.110,84	408.136
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,7618	101,9731	30-05-22	560.952,95	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6685	11,6921	30-05-22	419.643.912,76	21.068
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,9164	102,3710	31-05-22	386.732,07	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9178	10,8597	31-05-22	61.209.374,86	2.734
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7891	7,7887	31-05-22	1.067.524.597,84	4.598
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6381	7,6377	31-05-22	1.732.400.898,85	72.615
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8882	7,8878	31-05-22	210.813.030,76	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7078	7,7074	31-05-22	615.229.883,45	4.702
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7688	7,7684	31-05-22	216.183.315,34	561
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6341	9,5336	31-05-22	194.093.518,55	2.752
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0259	27,7327	31-05-22	339.428.964,75	22.223
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6720	10,5604	31-05-22	290.582.717,22	3.560
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9751	10,8604	31-05-22	32.607.928,78	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3912	14,4310	30-05-22	149.543.224,92	12.973
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7696	6,7641	31-05-22	353.783,07	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5819	5,5741	31-05-22	36.459.957,29	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5337	8,4899	31-05-22	34.650.190,73	2.077
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9744	5,9734	31-05-22	1.061.372,24	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5318	5,5448	31-05-22	9.241.931,63	38
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8003	5,8140	31-05-22	21.295.043,14	143
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4876	5,5005	31-05-22	6.246.528,46	106

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 R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6714	5,6425	31-05-22	140.840,10	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3970	102,3044	31-05-22	67.527.434,55	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8499	7,8293	31-05-22	14.471.461,43	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9975	5,9818	31-05-22	36.012.607,07	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4508	,4525	31-05-22	35.054.704,58	2.361
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5141	6,5383	31-05-22	62.106.231,42	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9775	5,9608	31-05-22	1.809.362,29	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9720	5,9553	31-05-22	22.220.193,81	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3778	6,3600	31-05-22	481,79	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1338	99,1066	31-05-22	2.668.081,82	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2160	99,1880	31-05-22	991,88	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5831	108,5525	31-05-22	480.060.616,50	13.422
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9916	5,9820	31-05-22	221.562.566,78	2.444
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8879	6,8768	31-05-22	6.508.346,63	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0845	6,0747	31-05-22	4.967.029,81	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9640	5,9543	31-05-22	17.863.009,63	55
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5241	6,5187	31-05-22	10.737.024,58	131
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6051	6,5998	31-05-22	4.932.326,70	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1591	6,1587	31-05-22	469.467.127,18	15.833
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0234	6,0193	31-05-22	364.223.425,06	15.484
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9456	8,9309	31-05-22	163.601.750,40	3.960
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5877	12,5837	30-05-22	656.922.869,86	45.861
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9997	12,9959	30-05-22	661.944.106,22	9.379
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5116	5,4913	31-05-22	2.381.137,88	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4770	5,4568	31-05-22	2.954.253,20	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4868	5,4666	31-05-22	3.530.617,61	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4943	5,4740	31-05-22	68.426,13	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7748	5,7744	31-05-22	10.235.529,78	96.936
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4519	6,4410	31-05-22	299.900.371,10	113.067
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4005	7,3945	31-05-22	105.134.258,00	113.028
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5376	6,5124	31-05-22	136.234.326,83	122.620
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6366	5,6180	31-05-22	960.381.116,16	122.558
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1767	6,2599	31-05-22	203.574.389,82	113.082
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6692	5,6618	31-05-22	1.158.785.093,65	113.997
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7723	5,7291	31-05-22	517.041.515,75	122.592
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5940	7,5425	31-05-22	423.920.128,06	122.622
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1803	7,1015	31-05-22	119.636.379,26	113.175
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1378	10,0935	31-05-22	658.041.978,31	122.634
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1959	6,1960	30-05-22	74.765.162,66	3.661
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1793	6,1470	31-05-22	97.030.697,14	3.920
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3515	6,3285	31-05-22	24.694.532,24	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3939	6,3600	31-05-22	75.518.786,05	2.892
CAIXANBANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7426	6,6972	31-05-22	63.453.927,35	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0320	9,0303	31-05-22	12.299.981,73	952
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5947	6,5839	31-05-22	90.549.480,24	6.404
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.	5,5588	5,5594	30-05-22	533.668,98	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8674	5,8687	30-05-22	40.128.951,80	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9693	5,9388	31-05-22	462.713.557,76	12.936
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7926	5,7621	31-05-22	425.100.588,37	11.737
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4992	98,2792	31-05-22	39.877.821,86	2.099

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CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,3854	98,2957	31-05-22	643.846,38	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8159	5,8389	30-05-22	97.315,26	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8008	5,8234	30-05-22	1.451.490,27	19
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7936	5,8160	30-05-22	1.679.740,62	112
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7730	5,7993	30-05-22	96.656,11	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7582	5,7841	30-05-22	96.402,73	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7507	5,7764	30-05-22	211.101,14	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0322	99,8087	31-05-22	59.692.346,12	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,7589	108,0081	31-05-22	201.758,77	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8502	15,7404	31-05-22	18.009.510,68	1.118
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	111,6459	110,4151	31-05-22	2.474,22	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8181	7,7317	31-05-22	11.473.182,90	906
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6531	102,6416	31-05-22	73.604.085,91	3.712
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2222	102,1367	31-05-22	74.154.607,90	3.705
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,7855	102,7709	31-05-22	52.375.908,90	2.532
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6016	109,5049	31-05-22	83.587.107,02	4.273
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,5395	98,3093	31-05-22	943,77	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1560	16,1178	31-05-22	23.451.044,01	1.662
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,7878	107,2934	31-05-22	462.939,31	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,4353	118,8923	31-05-22	547,45	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	397,6608	395,8238	31-05-22	75.901.958,45	5.624
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2681	15,2985	30-05-22	10.153.940,79	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0777	12,0803	01-06-22	8.299.546,05	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0985	12,0026	01-06-22	19.463.444,72	100
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6766	6,6383	31-05-22	6.693.832,92	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8320	8,7811	31-05-22	118.739.143,43	5.586
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6670	6,6287	31-05-22	35.556.699,39	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7117	8,7208	30-05-22	3.688.735,62	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8994	5,9029	31-05-22	7.693.732,37	743
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1138	6,1177	31-05-22	13.263.440,75	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7775	7,6699	31-05-22	23.800.887,57	1.780
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2041	8,0909	31-05-22	5.495.564,26	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9341	14,9062	31-05-22	23.124.784,76	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1087	16,0791	31-05-22	11.963.401,58	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3070	15,3717	31-05-22	21.339.469,83	1.832
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1875	16,2564	31-05-22	19.538.560,83	1.561
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,2285	119,6643	31-05-22	191.581.404,15	8.919
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,6593	127,0636	31-05-22	25.905.923,96	615
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,2467	868,9960	31-05-22	29.090.713,41	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5186	878,2724	31-05-22	3.071.148,03	93
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1923	102,3942	31-05-22	24.254.579,76	1.497
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0810	106,2934	31-05-22	22.200.008,32	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8442	9,7986	31-05-22	127.037.442,72	5.369
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5511	10,5024	31-05-22	44.284.656,65	2.864
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0358	9,9435	31-05-22	15.582.692,67	1.071
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4331	10,3374	31-05-22	8.535.542,55	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,3347	673,1849	31-05-22	67.543.058,94	2.234
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,0492	688,8848	31-05-22	45.415.274,27	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3944	13,3093	31-05-22	13.770.311,89	1.040
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9421	13,8539	31-05-22	6.358.225,58	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1205	7,1068	31-05-22	64.715.334,20	3.392
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2484	7,2345	31-05-22	17.709.230,99	817
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1947	12,1679	31-05-22	121.953.165,48	5.901
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6474	12,6199	31-05-22	35.005.635,07	2.077
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9593	12,9108	01-06-22	8.336.256,87	685
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5633	7,5523	01-06-22	18.571.932,50	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6121	6,6062	01-06-22	20.068.586,50	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2529	10,2456	01-06-22	26.205.480,04	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8763	5,8598	01-06-22	183.271.789,69	14.777
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0428	9,0364	01-06-22	116.244.541,61	6.299
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8927	6,8569	01-06-22	64.961.454,31	6.707
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3827	7,3856	01-06-22	701.574.497,35	19.828

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LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0279	6,0205	01-06-22	25.205.604,20	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8432	9,8276	01-06-22	36.256.930,46	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1914	8,2654	01-06-22	3.305.441,50	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8295	9,8057	01-06-22	33.768.616,97	3.134
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2600	14,1577	01-06-22	8.502.156,22	777
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5240	18,4375	01-06-22	10.281.341,00	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2835	9,1891	01-06-22	52.852.818,19	3.515
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0455	12,9603	01-06-22	3.064.749,57	389
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1269	6,1165	01-06-22	44.600.935,00	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8125	10,7949	01-06-22	48.761.942,97	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5333	7,5085	01-06-22	181.392.726,15	14.931
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0256	6,9911	01-06-22	63.075.754,25	7.165
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0359	8,9947	01-06-22	3.696.642,24	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0450	6,0318	01-06-22	49.159.513,17	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0001	10,9954	01-06-22	70.528.910,80	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5952	9,5733	01-06-22	25.637.577,48	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0897	6,0788	01-06-22	27.900.342,91	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8755	11,8750	01-06-22	60.349.035,35	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5344	7,5189	01-06-22	35.581.581,96	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9226	8,9047	01-06-22	35.250.493,53	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3865	12,3402	01-06-22	24.021.659,89	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8242	10,7864	01-06-22	13.006.872,69	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8274	5,8189	01-06-22	421.683.330,67	9.537
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8895	6,8773	01-06-22	345.191.582,77	7.333
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7342	7,6841	01-06-22	38.976.891,08	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2608	7,2211	01-06-22	298.712.830,38	6.160
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,6760	1.967,6354	01-06-22	205.381.757,21	2.412
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.504,4463	2.500,1946	01-06-22	201.476.821,80	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,2850	114,9574	01-06-22	15.777.631,17	474
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,8065	99,3876	01-06-22	8.963.875,16	519
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,7348	138,5446	01-06-22	976.665,10	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,7471	112,6103	01-06-22	25.804.294,61	752
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,3831	110,2485	01-06-22	14.492.818,96	925
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,4636	131,3023	01-06-22	1.179.374,72	77
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2195	119,8174	01-06-22	354.109.636,74	3.312
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,4863	104,8843	01-06-22	188.558.267,43	4.249
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,0494	163,2239	01-06-22	28.725.672,31	685
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3600	103,5767	01-06-22	19.566.648,06	411
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,7906	119,0723	01-06-22	543.405.430,38	5.611
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,6971	107,8574	01-06-22	269.719.599,45	6.201
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,3877	159,0981	01-06-22	17.582.048,02	684
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8289	150,6507	01-06-22	14.357.097,34	247
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5720	144,4384	01-06-22	1.976.537,57	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6183	12,6155	01-06-22	389.954.205,63	744
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5911	12,5883	01-06-22	214.840.648,42	727
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0487	8,0648	31-05-22	5.071.805,63	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8414	12,8704	31-05-22	9.559.561,30	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4122	22,4708	31-05-22	78.786,83	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1053	22,1627	31-05-22	9.171.592,91	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4491	11,4772	31-05-22	8.999.469,34	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,1716	1.183,3453	01-06-22	2.653.549,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,9305	1.205,1125	01-06-22	125.218.201,93	198
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,8316	1.182,9806	01-06-22	225.405.344,03	962
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9156	7,8781	01-06-22	11.939.832,30	32
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8548	7,8175	01-06-22	6.923.022,66	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1420	10,1291	31-05-22	4.491.762,56	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4788	9,4664	31-05-22	5.843.138,75	72
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9084	11,9086	01-06-22	58.232.588,73	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0571	13,0224	31-05-22	3.520.701,15	31
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8038	11,7721	31-05-22	1.932.205,65	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9984	12,9712	31-05-22	4.101.363,31	12
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5017	9,4882	31-05-22	17.557.920,61	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4037	9,3902	31-05-22	17.079.435,18	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,4146	987,4083	01-06-22	167.296.211,23	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,0263	972,9802	01-06-22	80.429.662,31	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9711	9,9704	01-06-22	299.112,21	2
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.	10,5454	10,5180	31-05-22	206.200.142,67	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8263	10,7982	31-05-22	7.600.457,43	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6781	13,6025	31-05-22	80.264.298,62	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2421	14,1637	31-05-22	100.269.186,47	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1901	11,1364	31-05-22	187.657.101,33	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9911	9,9663	01-06-22	40.511.116,81	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	160,3726	160,2598	01-06-22	7.976.728,82	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	105,7126	105,6894	01-06-22	292.995,89	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6285	9,5722	01-06-22	19.033.200,23	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8863	22,7523	01-06-22	339.501.749,26	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4718	14,3869	01-06-22	154.738,33	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0835	10,0869	01-06-22	26.252.960,57	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,1100	143,1573	01-06-22	42.207.580,91	195
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8240	11,8332	01-06-22	5.605.755,74	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7348	10,7443	01-06-22	101,59	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0448	12,0541	01-06-22	24.738.959,74	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8588	10,8677	01-06-22	28.612.125,39	44
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0485	11,0669	01-06-22	33.195.925,01	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1299	15,1551	01-06-22	25.762.150,53	285
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6374	11,6578	01-06-22	7.894.165,27	35
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4788	247,5071	01-06-22	259.502.137,51	1.265
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6425	103,6548	01-06-22	474.441.776,41	259
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0733	11,0421	01-06-22	7.256.915,52	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9511	16,9115	01-06-22	6.781.848,20	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1612	12,2007	01-06-22	16.711.895,07	153
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.	10,0780	10,0826	01-06-22	2.488.011,75	40
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1470	10,1518	01-06-22	3.045.540,96	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8270	10,8100	01-06-22	26.056.637,27	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5452	21,4665	01-06-22	22.279.945,42	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9560	17,8689	01-06-22	79.404.579,77	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2127	17,0752	01-06-22	9.659.571,03	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8191	12,8161	01-06-22	11.213.229,16	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6686	13,6663	01-06-22	6.203.709,34	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8663	8,8745	01-06-22	665.395,34	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9065	11,7255	01-06-22	4.107.611,83	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2922	11,2607	01-06-22	3.056.909,76	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5508	10,5092	01-06-22	2.624.739,41	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,7759	10,8031	01-06-22	4.517.269,65	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6844	26,6505	01-06-22	19.307.155,27	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5067	11,4836	01-06-22	21.207.380,87	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1332	12,0531	01-06-22	10.522.224,01	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2207	26,2079	01-06-22	197.535.434,10	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1249	26,1119	01-06-22	62.498.026,27	1.129
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9112	1,8992	31-05-22	128.492.821,87	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8919	1,8800	31-05-22	42.584.832,43	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3378	10,3353	01-06-22	25.137.980,40	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2970	10,2944	01-06-22	2.706.022,47	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8367	18,7115	01-06-22	21.108.653,33	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1560	17,1176	31-05-22	3.835.723,40	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0480	17,0096	31-05-22	526.484,56	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,6989	71,6215	01-06-22	76.817.753,84	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2068	66,1332	01-06-22	41.215.604,25	756

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,0013	74,9204	01-06-22	125.591.869,92	993
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.	9,1325	9,0657	01-06-22	9.521.698,97	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	22,4220	22,4095	01-06-22	57.270.508,11	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3741	8,3662	01-06-22	24.476.707,22	249
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,2237	63,7160	01-06-22	227.214.972,49	648
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6612	9,7038	01-06-22	15.937.282,65	83
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3928	7,3327	01-06-22	61.437.486,96	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2750	9,2674	01-06-22	77.955.645,83	603
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0408	13,0215	01-06-22	140.602.043,29	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9986	9,9857	01-06-22	171.481.897,35	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9855	10,9839	01-06-22	81.290.844,68	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0905	11,0889	01-06-22	7.649.200,01	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1064	11,1048	01-06-22	61.748.861,53	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,1037	931,0835	01-06-22	36.844.765,37	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3791	14,3150	01-06-22	12.697.929,59	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9072	19,8884	01-06-22	351.227.104,12	2.984
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9743	9,9763	01-06-22	15.665.728,79	259
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4823	13,4437	01-06-22	5.990.522,97	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5470	13,5401	31-05-22	135.946.146,02	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9921	13,9850	31-05-22	673.891,38	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0390	13,9783	01-06-22	294.478.047,65	2.518
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5353	19,4612	31-05-22	168.504.316,77	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8098	19,7348	31-05-22	41.518.851,82	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7746	19,6996	31-05-22	656.753.479,31	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0205	19,9447	31-05-22	131.839.995,18	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3799	8,3706	31-05-22	40.645.252,65	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4977	8,4884	31-05-22	575.227.227,87	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8081	15,7951	01-06-22	291.953.774,28	1.765
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8277	10,8174	01-06-22	13.556.678,28	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2176	11,2070	01-06-22	388.612.369,69	829
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1291	11,0658	01-06-22	26.281.120,45	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5632	19,5463	01-06-22	94.915.568,27	1.066
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7959	25,7196	01-06-22	185.992.551,23	2.382
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9268	23,6643	01-06-22	184.022.106,01	2.384
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4084	9,4055	31-05-22	1.000.616,06	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1642	9,1425	01-06-22	626.995,61	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9673	9,9608	01-06-22	906.776,60	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2903	10,2684	01-06-22	3.352.147,32	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0407	10,0305	01-06-22	720.956,25	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6661	9,7243	01-06-22	5.333.629,47	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6844	10,7467	01-06-22	373.456,28	65
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2168	26,9262	01-06-22	17.342.487,04	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3127	9,2909	31-05-22	23.714.248,88	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0304	12,0523	01-06-22	26.399.406,23	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4020	11,3763	01-06-22	27.933.203,73	120
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9359	9,9405	01-06-22	4.761.882,39	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.687,9419	1.679,0321	01-06-22	7.493.670,06	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6406	8,6787	01-06-22	2.988.894,12	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8517	11,7863	01-06-22	6.387.807,98	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5809	152,6237	01-06-22	10.281.741,78	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2258	83,0915	31-05-22	30.596.150,95	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4975	113,1677	01-06-22	30.335.930,41	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4881	10,3902	01-06-22	4.157.684,61	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8252	9,8241	01-06-22	23.837.489,56	5.682
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7586	9,7568	01-06-22	2.953.623,90	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,6170	699,5129	01-06-22	10.074.855,73	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4631	8,4136	01-06-22	1.861.593,14	50
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	8,8882	8,8364	01-06-22	2.207.187,52	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,1072	697,9976	01-06-22	38.786.291,14	1.422
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3234	20,1351	01-06-22	6.392.874,25	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6990	24,5420	01-06-22	12.084.324,75	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	23,6024	23,4521	01-06-22	10.572.034,64	373
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5181	28,4748	01-06-22	9.541.793,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0425	26,0020	01-06-22	8.818.681,67	526
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8808	9,8801	01-06-22	3.644.881,01	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9231	9,9202	01-06-22	7.034.793,94	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4773	51,3901	01-06-22	38.133.727,51	565
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8924	9,8705	01-06-22	987.004,79	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5552	10,5287	01-06-22	3.475.479,09	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,8736	333,4886	01-06-22	6.246.059,29	818
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,0113	335,6284	01-06-22	4.347.174,45	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,7822	303,2414	01-06-22	23.204.307,88	864
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,6181	296,1245	01-06-22	32.846.661,77	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,5659	311,0551	01-06-22	48.278.701,32	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8014	302,6599	01-06-22	64.979.144,36	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,7836	286,1978	01-06-22	28.808.931,02	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,6638	291,3970	01-06-22	62.194.270,31	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,4732	304,5722	01-06-22	45.874.536,98	1.181
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.149,5965	7.147,2959	01-06-22	718.777,09	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.058,3468	7.055,9982	01-06-22	37.986.512,70	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,8025	297,1925	01-06-22	25.553.487,47	855
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,3247	727,9927	01-06-22	43.151.093,07	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.069,5890	1.068,7970	01-06-22	12.430.142,48	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,2934	1.096,5048	01-06-22	4.974.399,01	694
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,0034	495,5919	01-06-22	6.636.132,23	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,8429	508,4320	01-06-22	11.504.698,04	2.250
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,2617	633,2150	01-06-22	5.134.816,59	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,3443	628,2897	01-06-22	45.647.594,95	3.017
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	814,9996	825,5732	31-05-22	7.045.038,40	4.853
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	769,4858	779,4304	31-05-22	12.065.183,36	1.647
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	658,8743	654,2286	01-06-22	25.606.343,42	6.277
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	622,0196	617,6032	01-06-22	29.845.947,09	2.235
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,0541	310,3137	01-06-22	29.360.353,43	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,6874	320,9989	01-06-22	77.627.593,19	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	549,5804	548,2631	31-05-22	613.570,81	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,0744	517,8053	31-05-22	12.506.795,32	1.382
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	303,5867	302,4890	01-06-22	72.187.733,91	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,8196	296,2295	01-06-22	27.874.098,08	1.021
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,2951	303,0343	01-06-22	19.558.542,44	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,3493	307,7095	01-06-22	69.978.315,40	2.313
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	324,4150	323,5764	01-06-22	30.270.194,99	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,5613	278,1782	01-06-22	13.939.634,45	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8697	285,6575	01-06-22	13.471.507,21	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	298,8666	298,5119	01-06-22	212.887,59	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,7074	298,3333	01-06-22	469.856,91	46
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,2550	752,1339	01-06-22	399.492.895,66	15.758
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,3133	689,9225	01-06-22	196.053.474,82	8.428
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,0658	818,0528	01-06-22	260.192.394,50	12.143
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,4998	781,2229	01-06-22	8.951.068,73	787
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,3553	789,7016	01-06-22	257.480.449,49	9.150
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	901,5458	902,3538	01-06-22	520.315.762,78	19.940
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.323,3221	1.322,7338	01-06-22	38.324.772,31	2.094
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,0780	317,7765	01-06-22	22.448.105,74	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-06-22	336.889.811,65	7.406
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.227,9766	1.227,5298	01-06-22	57.851.929,16	4.882
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,0559	1.205,5986	01-06-22	98.218.070,39	5.151
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.211,4411	1.209,6965	01-06-22	13.915.514,01	884

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.251,0404	1.249,2730	01-06-22	54.105.884,62	4.410
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	872,6597	870,8351	01-06-22	2.798.613,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	839,9946	838,2108	01-06-22	9.198.897,17	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,8866	575,0525	01-06-22	32.084.890,06	1.002
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	879,2098	880,4461	01-06-22	23.832.802,95	2.716
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	830,0781	831,2043	01-06-22	76.868.187,76	5.135
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	603,2330	598,6473	01-06-22	6.299.650,39	2.600
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	569,4956	565,1386	01-06-22	27.875.870,51	1.812
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,0828	299,8210	31-05-22	2.489.685,18	139
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	747,2482	748,3451	01-06-22	212.618.106,76	19.713
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	791,4775	792,6784	01-06-22	4.639.057,39	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0964	11,0548	01-06-22	10.690.379,59	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0177	3,9913	01-06-22	5.056.443,87	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3090	17,2708	01-06-22	11.950.172,15	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6043	7,5558	01-06-22	2.953.613,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,4630	29,2406	01-06-22	27.220.053,55	1.762
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7371	16,7041	01-06-22	24.519.706,93	1.293
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1887	15,1467	01-06-22	13.793.048,89	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2041	11,1992	01-06-22	8.994.230,46	1.144
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6539	11,6169	01-06-22	52.595.637,74	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0015	1,0013	01-06-22	11.766.636,46	74
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0213	23,0427	01-06-22	6.468.545,23	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6495	24,4913	01-06-22	5.039.696,75	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5049	12,5013	01-06-22	3.545.841,29	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9446	,9379	01-06-22	386.753,70	53
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4620	9,4584	01-06-22	4.568.776,02	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3504	22,3142	01-06-22	5.910.271,87	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2293	19,1214	01-06-22	36.684.198,91	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2307	14,3566	01-06-22	28.340.759,13	769
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7965	10,7647	01-06-22	2.151.426,13	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3572	14,2357	01-06-22	11.983.960,28	521
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3640	1,3535	01-06-22	5.311.236,97	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9633	,9542	01-06-22	4.724.991,82	54
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4020	4,3933	01-06-22	418.433.774,43	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7229	7,6764	01-06-22	113.596.271,22	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,0120	98,8913	01-06-22	114.602.251,96	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,0298	2.250,0163	01-06-22	281.241.570,98	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,0978	1.625,3142	01-06-22	17.212.388,64	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9614	,9620	31-05-22	68.254.659,58	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9641	,9647	31-05-22	2.849.491,85	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9823	,9822	31-05-22	28.388.918,20	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9879	,9878	31-05-22	1.209.116,91	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2844	1,2796	01-06-22	10.898.441,92	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2691	1,2644	01-06-22	515.570,32	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	789,3436	787,9606	01-06-22	25.367.180,38	527
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	799,5854	798,1918	01-06-22	3.173,16	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9757	14,9287	01-06-22	65.445.119,00	1.684
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2335	15,1859	01-06-22	974.587,31	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5432	8,5294	31-05-22	4.440.148,18	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6606	8,6467	31-05-22	12.790.119,48	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9939	,9870	01-06-22	5.405.539,18	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9997	,9928	01-06-22	5.434.741,13	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8863	,8802	01-06-22	9.662.732,73	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2718	1,2670	31-05-22	23.649.607,42	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2964	1,2916	31-05-22	14.667.605,04	388

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.836,1717	1.833,7489	01-06-22	37.883.715,40	804
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.856,5746	1.854,1375	01-06-22	23.778.045,83	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,5700	1.242,4653	01-06-22	70.058.274,32	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,4491	1.244,3457	01-06-22	8.145.706,13	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1675	70,5281	01-06-22	9.278.743,60	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,8810	73,2188	01-06-22	1.044.675,09	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1044	5,0737	01-06-22	7.554.765,31	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3266	5,2948	01-06-22	9.694.891,92	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0184	1,0093	01-06-22	20.875.237,09	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0318	1,0225	01-06-22	2.124.835,15	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0046	,9994	01-06-22	7.924.902,27	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0175	1,0122	01-06-22	2.111.689,04	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8387	10,8656	30-05-22	34.650.681,98	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9887	9,9967	30-05-22	35.932.238,35	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1765	11,2185	30-05-22	15.547.437,83	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5466	11,6040	30-05-22	22.746.954,18	457
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,3549	96,8513	31-05-22	1.725.587,26	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,4150	95,9077	31-05-22	1.435.521,95	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	30,1238	28,8790	31-05-22	1.443,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9549	13,7305	01-06-22	246.275,15	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6927	13,4690	01-06-22	1.618.126,71	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1605	14,0795	01-06-22	39.711.448,50	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0015	27,9455	31-05-22	8.054.770,34	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4083	13,3884	01-06-22	26.697.964,63	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1849	27,0814	01-06-22	64.161.156,40	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6893	12,6251	31-05-22	3.087.729,27	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4080	10,3885	31-05-22	12.489.090,28	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6854	6,6739	01-06-22	24.817.958,72	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4690	21,2324	01-06-22	8.848.881,72	522
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,6576	106,7495	01-06-22	10.155.168,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,2720	102,3582	01-06-22	497.747,91	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2877	12,1970	01-06-22	83.658.759,86	4.810
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8697	13,7685	01-06-22	55.466.128,54	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1353	13,0388	01-06-22	1.565.133,05	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4923	9,5193	31-05-22	2.820.352,61	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5850	9,6124	31-05-22	3.947.559,71	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.	9,0386	9,0384	01-06-22	111.825.194,29	12.420
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8348	11,7729	01-06-22	29.272.368,59	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2391	12,1756	01-06-22	5.468.691,38	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.	217,2948	218,8811	31-05-22	13.708.780,93	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7364	4,7063	01-06-22	25.758.212,63	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2384	16,1786	31-05-22	31.574.715,21	1.513
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1992	11,1991	30-05-22	423.764,36	10
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2497	30-05-22	6.819.243,04	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,6973	8,7896	01-06-22	6.818.791,74	472
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3838	80,9235	01-06-22	18.714.485,69	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,2499	83,7796	01-06-22	2.709.113,85	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,0840	82,6188	01-06-22	902.081,51	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.	24,9077	24,6361	01-06-22	1.866.385,91	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0570	21,0574	29-05-22	7.838.248,14	245
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9980	29-05-22	39.571.995,70	951
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1571	29-05-22	20.545.983,63	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,4272	108,1911	31-05-22	17.914.216,51	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7728	97,5597	31-05-22	551.285,70	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5453	149,8097	01-06-22	38.822.093,62	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7088	129,0750	01-06-22	8.992.368,43	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7381	15,6534	01-06-22	43.323.542,58	1.666
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2534	01-06-22	9.374.141,65	560
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3384	10,3161	01-06-22	3.462.118,65	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8244	8,9056	31-05-22	319.436,66	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8906	8,9725	31-05-22	4.914.274,23	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0034	8,9681	01-06-22	9.062.330,09	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2557	10,2161	01-06-22	1.322.916,14	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.	13,2046	13,1672	01-06-22	12.218.564,89	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5473	12,4836	01-06-22	13.075.331,07	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0460	10,0155	01-06-22	37.093.189,15	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,5554	84,6115	01-06-22	4.454.960,12	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9072	9,9061	01-06-22	297.183,15	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.	116,3842	116,2685	01-06-22	7.925.554,42	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,4060	127,5014	01-06-22	65.259.930,70	2.074
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1521	6,1445	01-06-22	56.682.191,09	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4382	12,4203	01-06-22	16.652.311,13	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7284	13,7090	01-06-22	179.269.466,66	9.268
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4036	6,4131	31-05-22	9.554.874,82	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8224	5,8081	01-06-22	26.986,81	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8116	5,7972	01-06-22	158.601.559,13	7.003
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.	5,4585	5,4548	01-06-22	93.962.142,26	2.811
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4692	5,4656	01-06-22	512.679.645,18	24.633
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4689	5,4653	01-06-22	50.086.927,91	248
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8054	5,8050	31-05-22	31.103.199,72	303
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2728	8,2340	31-05-22	42.280.543,15	2.592
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6618	8,6214	31-05-22	209.488.316,30	5.464
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9553	5,9383	01-06-22	25.701.636,85	830
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8528	26,7585	01-06-22	18.220.980,16	1.605
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3644	30,2587	01-06-22	3.760.299,68	725
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0126	8,9821	01-06-22	204.470.127,30	14.644
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9476	16,8156	01-06-22	29.096.979,33	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6999	18,5548	01-06-22	20.837.577,70	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7487	5,7394	01-06-22	737.078.405,09	22.383
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7478	5,7385	01-06-22	146.304.369,00	754
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7282	5,7188	01-06-22	412.462.823,28	13.982
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6804	5,6671	01-06-22	95.132.910,54	3.317
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6875	5,6743	01-06-22	242.905.517,84	15.241
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6872	5,6740	01-06-22	22.220.616,59	106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8892	5,8872	01-06-22	111.856.645,76	535
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3561	5,3430	31-05-22	25.456.539,69	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3298	5,3168	31-05-22	15.539.262,06	748
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6861	5,6943	31-05-22	7.525.234,98	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6528	5,6609	31-05-22	23.868.452,25	249
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2720	6,2674	01-06-22	12.470.028,71	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1829	6,1753	01-06-22	15.398.216,12	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3145	6,3090	01-06-22	14.598.389,01	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2002	6,1718	01-06-22	26.919.523,07	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1231	6,0951	01-06-22	48.348.241,65	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0522	6,0362	01-06-22	79.793.575,57	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9066	5,8910	01-06-22	36.997.564,27	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7817	5,7588	01-06-22	25.859.924,54	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.	10,3699	10,3579	31-05-22	160.769.462,37	8.407

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7222	10,7099	31-05-22	178.422.533,12	24.590
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7735	8,7368	01-06-22	26.733.417,65	2.181
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1881	9,1499	01-06-22	53.818.908,74	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7206	21,5773	01-06-22	43.164.228,28	3.057
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2479	7,1691	01-06-22	34.773.161,74	2.882
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4972	7,4158	01-06-22	65.558.032,44	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6126	13,5984	01-06-22	32.958.757,27	2.147
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1648	14,1503	01-06-22	70.925.260,68	6.726
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7706	17,7909	01-06-22	49.384.402,42	2.652
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7309	21,7563	01-06-22	61.275.822,88	8.743
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4419	22,2943	01-06-22	2.041,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6093	6,6193	31-05-22	38.304,62	18
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0233	6,0244	01-06-22	17.911.156,73	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0753	6,0765	01-06-22	35.292.381,41	3.202
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9207	6,9186	01-06-22	358.158.848,07	8.500
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9993	6,9973	01-06-22	690.318.052,59	27.978
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3890	9,3575	01-06-22	259.739.534,80	17.492
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.	6,9560	6,9489	01-06-22	66.720.020,12	3.521
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1380	7,1414	31-05-22	1.347.416.153,28	32.413
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7490	6,7522	31-05-22	1.216.620.891,82	42.777
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4744	7,4719	01-06-22	86.409.356,77	431
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4757	7,4733	01-06-22	704.430.363,58	18.855
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4361	7,4336	01-06-22	163.238.939,71	5.211
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.	7,2125	7,2380	31-05-22	22.416.362,94	1.255
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7175	7,7449	31-05-22	280.340.502,55	15.268
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6003	13,8943	31-05-22	20.179.732,52	2.271
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1336	14,4394	31-05-22	66.776.757,78	13.286
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.	7,2982	7,2474	31-05-22	13.539.856,58	786
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5909	7,5383	31-05-22	47.926,42	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8235	3,7920	01-06-22	12.905.351,18	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2509	5,2077	01-06-22	1.526,17	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.	5,7650	5,7330	01-06-22	11.947.849,48	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0072	6,0039	31-05-22	1.367.260.067,17	32.081
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.	6,9755	6,9672	01-06-22	681.270.288,04	20.609
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4955	7,4884	01-06-22	61.114.373,77	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4672	8,4348	01-06-22	366.510.789,92	31.719
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0746	8,0434	01-06-22	122.030.427,94	10.135
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5316	6,5311	01-06-22	12.887.278,69	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8124	6,8121	01-06-22	217.337.035,84	13.816
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1265	10,1130	01-06-22	84.262.197,02	5.563
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2392	10,2258	01-06-22	179.628.325,66	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.	7,0013	6,9697	01-06-22	10.515.193,59	1.196
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3169	7,2841	01-06-22	77.842.794,44	6.881
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.	7,4189	7,4099	01-06-22	61.481.061,60	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2220	6,2103	01-06-22	74.232.632,50	2.793
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8550	5,8320	01-06-22	51.120.488,07	2.042
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9071	5,8839	01-06-22	7.599,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5275	5,5024	01-06-22	4.396,83	1

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4999	5,4749	01-06-22	9.824.446,39	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5607	7,5469	01-06-22	650.763.007,62	26.477
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4337	7,4200	01-06-22	89.861.896,44	3.864
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.	8,5966	8,5947	01-06-22	50.531.470,58	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5783	8,5762	01-06-22	147.480.899,04	9.520
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3768	8,3749	01-06-22	32.845.421,98	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8689	8,8669	01-06-22	1.092.054.104,46	6.434
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0081	6,9998	01-06-22	488.790.238,21	6.137
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0752	8,0284	31-05-22	762.166.050,57	36.814
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1639	15,0540	01-06-22	119.053.851,55	7.110
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9545	16,8320	01-06-22	450.745.970,11	15.397
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1666	6,1716	31-05-22	390.220.438,91	2.753
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0800	12,0345	31-05-22	10.631,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8300	12,7372	01-06-22	17.718.887,24	1.774
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4191	13,3225	01-06-22	93.795.571,48	9.197
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9323	4,9427	01-06-22	100.845.010,38	6.935
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4726	5,4843	01-06-22	362.721.380,64	17.346
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	LU0335769435	CACEIS LUXEMBOURG					

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EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					

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OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0227	10,0279	01-06-22	15.366.618,87	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.	12,5806	12,5108	31-05-22	4.001.469,00	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8342	9,8292	31-05-22	735.332.766,96	20.306
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7137	11,6811	31-05-22	6.529.694,90	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5646	10,5530	31-05-22	67.902.670,88	2.032
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	11,7587	11,7522	31-05-22	541.974.379,23	14.043
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0427	8,9664	31-05-22	3.625.472,38	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6966	11,6863	31-05-22	418.769.585,26	12.998
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5020	10,4708	31-05-22	77.332.056,17	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0083	4,9494	31-05-22	8.567.222,17	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	686,4288	681,5462	31-05-22	13.035.931,03	963
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.	6,9427	6,9389	31-05-22	124.427.507,15	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7390	6,7352	31-05-22	34.976.391,91	3.099
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,9468	64,1347	01-06-22	48.101.175,16	4.945
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.	1.755,9539	1.753,9960	31-05-22	56.176.596,56	3.934
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8166	25,6991	31-05-22	27.506.166,68	2.449
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.	12,1371	12,1365	01-06-22	36.370.602,72	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0417	12,0413	01-06-22	108.738.949,95	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7087	11,7081	01-06-22	42.549.646,35	2.931
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.	12,4040	12,2806	01-06-22	9.708.221,64	623
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.812,6340	1.810,6377	31-05-22	10.669.747,21	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5275	6,5042	01-06-22	747.674,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9295	6,9050	01-06-22	20.261.521,00	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5084	23,5974	31-05-22	43.925.167,28	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1410	10,1325	01-06-22	3.988.744,80	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1694	12,1407	01-06-22	4.254.360,65	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1516	13,1089	01-06-22	4.271.657,59	149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2543	11,2353	01-06-22	7.511.906,59	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8011	9,7384	01-06-22	4.847.203,71	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8236	9,8065	01-06-22	188.293,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8153	10,7966	01-06-22	6.523.640,00	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3008	129,2960	01-06-22	2.585.500,92	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,4379	140,7542	01-06-22	359.040,21	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,4461	146,7383	01-06-22	315.342,15	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,2867	145,5825	01-06-22	20.201.911,28	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6477	87,8631	01-06-22	3.151.823,91	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2290	7,2269	30-05-22	10.764.329,03	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2554	12,1443	01-06-22	14.307.158,65	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0841	11,0410	31-05-22	28.805.975,68	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0933	13,0013	31-05-22	74.343.071,69	131
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2714	10,2531	31-05-22	35.413.710,92	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6155	9,6120	31-05-22	19.587.015,67	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8854	9,9041	30-05-22	4.255.543,35	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0445	11,0929	30-05-22	218.859.176,83	5.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2373	11,2874	30-05-22	30.117.862,01	4.026
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5584	10,6053	30-05-22	12.181.372,48	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5360	10,6379	01-06-22	5.473.241,07	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7240	10,8277	01-06-22	2.705.120,39	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5724	10,6744	01-06-22	9.188.355,98	146
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9225	9,9109	30-05-22	59.465,95	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9225	9,9109	30-05-22	59.465,95	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9239	9,9126	30-05-22	59.475,80	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9225	9,9109	30-05-22	59.465,95	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9225	9,9109	30-05-22	59.465,95	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	9,3695	9,3588	30-05-22	219.038,44	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4727	9,4623	30-05-22	1.840.418,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2330	9,2574	30-05-22	279.994,61	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2124	9,2373	30-05-22	19.314.728,20	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9024	8,8970	30-05-22	481.744,16	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8143	8,8095	30-05-22	263.716,65	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9414	9,9708	30-05-22	1.719.830,02	175
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4282	12,4049	30-05-22	1.721.467,39	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6964	9,7041	30-05-22	1.281.025,13	87
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3178	9,3335	30-05-22	858.547,44	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4267	8,5201	30-05-22	664.896,81	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2035	10,1669	30-05-22	1.031.688,20	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6023	13,5874	30-05-22	11.817.091,71	468
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	8,8957	8,9330	30-05-22	705.843,01	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8772	9,8838	30-05-22	1.973.822,22	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5902	7,5735	30-05-22	5.321.583,75	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9575	9,9822	30-05-22	10.318.044,48	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5075	13,5800	30-05-22	15.410.417,15	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2562	9,2677	30-05-22	25.305.657,50	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3708	12,3243	31-05-22	730.284,13	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8228	12,7748	31-05-22	3.602.626,90	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	10,7509	10,7914	30-05-22	2.272.343,58	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6863	9,6859	30-05-22	1.230.454,67	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7108	10,7263	30-05-22	2.796.409,09	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6384	9,6393	30-05-22	4.416.651,64	15
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	7,9462	7,9335	30-05-22	2.870.889,43	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2161	9,2407	30-05-22	35.640.410,54	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	8,2150	8,2043	30-05-22	2.853.419,75	38

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*
FLEXIBLE							
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	9,8538	9,8896	30-05-22	945.351,16	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,5714	103,3018	01-06-22	354.913,57	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8116	9,8065	30-05-22	147.098,46	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8718	9,8705	30-05-22	301.050,82	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7454	9,7150	01-06-22	6.180.920,03	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9880	11,0307	30-05-22	2.332.997,11	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5547	11,6297	30-05-22	1.451.990,61	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4001	9,4138	30-05-22	3.294.579,83	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0043	10,0090	30-05-22	959.865,91	45
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.	5,8299	5,8178	01-06-22	64.967.031,69	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8954	6,8390	01-06-22	6.094.719,66	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9693	6,9124	01-06-22	1.335.187,86	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9231	6,8664	01-06-22	932.701,09	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9787	6,9216	01-06-22	1.242.318,33	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	5,9539	5,9307	31-05-22	64.595.085,81	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6943	9,6901	31-05-22	125.982.286,32	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6027	3,6194	31-05-22	569.663.824,02	96.094
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7903	17,6522	31-05-22	32.507.361,75	1.334
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4910	18,3480	31-05-22	85.060.667,62	7.023
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1432	12,1048	31-05-22	12.474.699,98	763
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6206	12,5810	31-05-22	776.826.134,29	98.721
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0243	12,1439	31-05-22	638.185.955,33	98.720
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5205	6,4308	31-05-22	31.001.792,47	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7768	6,6838	31-05-22	755.795.369,27	98.720
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5711	11,5071	31-05-22	377.749.549,81	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1336	11,0716	31-05-22	17.082.216,97	1.324
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6198	4,6528	31-05-22	4.458.381,03	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8019	4,8363	31-05-22	375.557.496,23	98.723
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3082	7,2508	31-05-22	353.483.750,22	98.721
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0373	6,9818	31-05-22	55.770.826,05	3.539
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1637	7,1123	31-05-22	3.834.162,15	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4445	7,3913	31-05-22	613.102.104,34	76.484
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7734	7,7000	31-05-22	7.010.450,61	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5752	6,5486	31-05-22	762.590.410,92	98.720
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5669	11,6815	31-05-22	7.176.105,29	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9675	9,9594	31-05-22	275.161.174,58	3.831
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1509	10,1428	31-05-22	1.277.755.047,51	98.747
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8080	10,6836	31-05-22	15.874.961,16	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2330	11,1040	31-05-22	882.137.049,71	98.719
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0210	6,0229	31-05-22	96.716.293,03	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0541	6,0505	31-05-22	45.652.765,01	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0497	6,0469	31-05-22	42.965.175,64	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3594	7,3382	31-05-22	29.627.250,66	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1492	6,1398	31-05-22	71.743.433,95	2.052
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2734	6,2515	31-05-22	221.655.995,73	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1849	6,1624	31-05-22	115.034.052,66	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8354	5,8187	31-05-22	79.074.985,97	2.387

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3388	6,3203	31-05-22	34.625.230,08	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2562	6,2347	31-05-22	16.132.140,86	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2347	6,2117	31-05-22	142.513.241,83	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1280	6,0954	31-05-22	91.717.719,69	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2437	6,2426	31-05-22	79.527.899,88	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1216	11,0986	31-05-22	26.516.720,37	707
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2668	11,2436	31-05-22	51.929.470,06	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7791	9,7749	31-05-22	241.044.054,00	2.120
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6307	9,6265	31-05-22	303.718.241,90	21.206
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8238	22,8157	31-05-22	205.791.875,51	5.401
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,0236	23,0155	31-05-22	336.069.648,07	2.996
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6247	22,6165	31-05-22	568.077.322,64	60.053
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9822	7,9070	31-05-22	399.086.940,79	98.718
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,3034	942,3859	31-05-22	31.522.822,46	835
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4634	9,4622	31-05-22	163.393.219,08	3.328
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6756	6,6745	31-05-22	12.910.692,44	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	971,5269	969,5765	31-05-22	1.022.534.269,18	96.099
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9488	20,9165	31-05-22	9.091.378,14	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5993	21,5664	31-05-22	627.108.765,28	74.507
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2290	6,2280	31-05-22	2.183.078.398,76	98.710
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9001	5,8867	31-05-22	27.602.686,38	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9635	5,9625	31-05-22	267.516.228,30	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0177	6,0167	31-05-22	187.682.215,33	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	31-05-22	39.943.176,11	965
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6666	5,6477	31-05-22	236.666.507,77	5.148
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	31-05-22	12.586.345,32	316
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0199	6,0204	31-05-22	149.254.632,87	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0223	6,0242	31-05-22	139.176.872,83	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9731	5,9661	31-05-22	88.468.671,39	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0542	6,0404	31-05-22	71.703.032,16	2.122
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8395	5,8273	31-05-22	1.020.589.772,20	98.718
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1002	7,1001	31-05-22	59.217.476,72	2.020
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.	9,5319	9,5297	01-06-22	210.612.748,94	6.872
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.	833,8372	833,3521	31-05-22	34.734.873,54	2.682
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	794,9381	794,4756	31-05-22	5.703.236,43	215
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.	7,1043	7,1036	31-05-22	30.640.920,90	1.945
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.	8,2143	8,1937	31-05-22	15.054.626,45	972
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.	8,5142	8,5102	01-06-22	24.823.997,18	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1901	6,1775	01-06-22	27.358.211,14	902
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.	8,1411	8,1265	01-06-22	54.068.068,16	2.142
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.	8,0395	8,0362	31-05-22	25.691,20	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8685	7,8652	31-05-22	31.279.838,38	1.545
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6818	9,6201	01-06-22	7.886.384,81	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.	9,3081	9,3064	01-06-22	72.087.064,32	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4298	9,4281	01-06-22	192.568,90	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3990	9,3973	01-06-22	5.055.448,02	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0527	9,9889	01-06-22	2.617.003,13	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.055,4718	1.049,3162	01-06-22	104.495.270,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8342	10,7709	01-06-22	5.257.006,36	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,3811	983,2055	01-06-22	93.805.596,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9943	9,9621	01-06-22	5.152.330,37	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.053,4467	1.046,8388	01-06-22	64.225.095,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7211	10,6537	01-06-22	5.131.286,01	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	195,6924	196,9466	01-06-22	196.812.559,13	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	178,4906	179,6284	01-06-22	191.992.367,04	4.929
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	185,2061	186,3892	01-06-22	438.464.286,89	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	168,9932	168,6019	01-06-22	44.388.175,40	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,1686	153,8064	01-06-22	32.870.258,80	1.548
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,9145	159,5409	01-06-22	71.395.306,26	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,7274	133,9965	01-06-22	89.881.903,84	2.074
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,2054	131,4873	01-06-22	16.863.213,05	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6469	32,4369	31-05-22	252.440.250,10	5.948
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5058	17,5429	31-05-22	208.315.679,13	3.798
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7781	17,8167	31-05-22	191.760.997,66	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,6800	77,9155	31-05-22	74.373.639,91	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0795	20,9892	31-05-22	3.443.954,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0979	32,8864	31-05-22	2.194.606,43	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.	77,4748	76,7182	31-05-22	85.640.438,16	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5869	12,5855	31-05-22	67.189.090,25	7.608
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7563	20,6663	31-05-22	22.841.231,47	1.866
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0659	6,0614	31-05-22	32.341.706,25	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8138	5,7801	31-05-22	48.158.941,20	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8072	6,7575	31-05-22	97.928.673,56	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	12,9157	12,8710	31-05-22	3.581.059,42	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.	12,1035	12,0840	31-05-22	95.453.210,48	4.134
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7454	9,7192	31-05-22	252.677.860,62	12.812
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7226	7,7660	31-05-22	38.626.927,71	1.193
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8159	7,8601	31-05-22	30.004.327,60	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1482	6,1421	31-05-22	50.546.856,05	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3953	15,3909	31-05-22	229.304.604,67	18.527
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4389	15,4346	31-05-22	4.842.266,27	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	28,7033	28,6701	01-06-22	64.975.951,94	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6536	9,6425	01-06-22	90.688.935,05	3.962
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6750	9,6640	01-06-22	659.256,21	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6134	5,6099	31-05-22	298.955.750,53	5.050
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,2247	934,6417	31-05-22	40.139.353,31	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,9832	1.038,9221	31-05-22	15.521.858,30	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4366	5,4296	31-05-22	178.287.569,31	3.004
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4160	12,3334	01-06-22	16.479.207,05	968
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7221	10,6510	01-06-22	8.334.333,96	1.406
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.046,3971	1.044,5173	01-06-22	28.502.187,89	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9568	11,9358	01-06-22	7.680.701,26	1.135
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,0983	8,2143	31-05-22	958.516,20	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5794	10,5766	01-06-22	56.423.308,80	839
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9796	9,9770	01-06-22	6.119.164,22	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9025	9,8999	01-06-22	43.864,17	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9511	896,7372	01-06-22	224.131.200,71	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8066	9,8043	01-06-22	139.301.074,57	3.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8293	9,8270	01-06-22	242.050,15	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2837	10,2814	01-06-22	5.415.041,94	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7789	9,7765	01-06-22	34.234.831,84	3.274
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6991	9,6972	01-06-22	68.088.989,74	332
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9829	9,9810	01-06-22	1.996.211,95	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,3005	994,1084	01-06-22	31.923.645,26	28
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9714	9,9695	01-06-22	11.124,08	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9543	19,9832	31-05-22	26.343.203,32	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4674	10,4646	01-06-22	575.328.223,29	20.677
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6525	9,6499	01-06-22	778.941,53	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9212	10,9182	01-06-22	74.135.821,91	1.643
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9557	8,9532	01-06-22	1.417.976,55	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6951	10,6921	01-06-22	287.388.103,26	24.617
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9489	8,9464	01-06-22	3.938.284,04	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3995	10,3550	01-06-22	5.203.162,44	401
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2983	9,2585	01-06-22	1.815.262,04	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3424	19,2593	01-06-22	9.274.126,30	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1283	18,0501	01-06-22	14.766.147,97	1.832
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,2144	18,1358	01-06-22	748.276,77	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4519	10,3529	01-06-22	4.587.593,84	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9585	8,8734	01-06-22	9.834.514,96	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4625	8,3820	01-06-22	10.444.071,74	1.151
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	31-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9845	9,9847	01-06-22	61.319.506,35	548
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,4396	2.573,4654	01-06-22	41.433.734,06	4.216
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0504	11,0424	01-06-22	9.600.850,99	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5537	8,5476	01-06-22	3.121.869,04	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8434	14,8324	01-06-22	11.942.432,98	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0233	11,0152	01-06-22	729.264,70	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1336	14,1230	01-06-22	9.429.351,11	4.960
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9664	10,9581	01-06-22	717.342,33	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8321	9,8311	01-06-22	4.984.743,05	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0135	8,0128	01-06-22	2.438.791,12	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3140	9,3129	01-06-22	36.196.351,94	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5965	7,5957	01-06-22	1.310.155,83	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0271	9,0259	01-06-22	1.155.273,77	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3661	7,3652	01-06-22	552.615,28	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8760	10,8660	01-06-22	34.521.441,65	1.219
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2578	9,2493	01-06-22	3.423.484,86	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3999	31,3709	01-06-22	97.888.436,72	1.349
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0524	21,0330	01-06-22	1.980.806,52	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5771	30,5487	01-06-22	57.215.087,44	3.399
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0314	21,0119	01-06-22	1.536.425,88	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9503	8,9598	01-06-22	6.175.441,27	449
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6330	8,6420	01-06-22	9.111.416,92	1.160
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0904	9,1003	01-06-22	6.558.006,74	540
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	86,9408	87,2002	01-06-22	1.035.674,97	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6206	88,8865	01-06-22	781.659,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0447	56,6932	01-06-22	101.945,00	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,8371	59,4693	01-06-22	1.144.460,08	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,1916	603,1286	01-06-22	28.043.261,68	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5648	63,3858	01-06-22	41.726.967,00	84
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,2771	75,9576	01-06-22	297.080.514,03	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,8806	68,6805	01-06-22	16.216.024,69	705
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,4405	114,5934	01-06-22	2.643.295,43	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,2887	115,4389	01-06-22	2.659.017,13	238
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.	107,7304	107,6311	01-06-22	4.798.036,06	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,6118	109,5123	01-06-22	28.300.924,94	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1737	109,0737	01-06-22	460.610,92	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2856	106,1869	01-06-22	12.077.181,63	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,1905	112,3615	01-06-22	1.940.349,79	77
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,2758	116,4177	01-06-22	45.281,55	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,2746	117,4119	01-06-22	828.169,18	32
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,8424	116,9821	01-06-22	422.914,77	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3575	104,2597	01-06-22	7.674.391,74	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,4429	109,3407	01-06-22	1.000.022,93	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5698	109,4702	01-06-22	971.336,04	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	99,7815	01-06-22	26.970.915,19	905
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,9430	128,9546	01-06-22	1.601.960,17	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1528	175,9311	01-06-22	596.529,47	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9935	121,9884	01-06-22	1.620.960,53	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3914	102,3871	01-06-22	342.136,16	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,2232	189,7919	01-06-22	26.728.534,48	1.236
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.	437,9921	436,1099	01-06-22	13.778.161,50	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	138,9815	138,5622	01-06-22	27.724.572,74	195
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,0833	122,8604	31-05-22	163.170.175,92	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,6996	145,6200	01-06-22	20.751.365,44	573
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,0228	141,9434	01-06-22	384.470,16	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4677	146,3879	01-06-22	107.760.865,77	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,6686	108,8055	01-06-22	8.188.159,74	21
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3748	135,3881	01-06-22	1.152.050.624,93	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,1488	135,1619	01-06-22	134.288.946,33	881
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0324	110,6730	01-06-22	2.436.952,22	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7341	110,3754	01-06-22	12.111.668,98	530
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1149	100,7862	01-06-22	543.574,64	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2882	111,9248	01-06-22	10.295.783,19	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9918	163,9880	01-06-22	187.403,94	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8937	103,8914	01-06-22	70.597.527,63	752
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4659	100,4627	01-06-22	2.091.770,47	76
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,6501	90,1620	01-06-22	52.271.433,26	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,7551	133,6743	01-06-22	3.354.918,81	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3201	133,2360	01-06-22	162.581,16	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,9696	133,8905	01-06-22	86.262.395,74	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.	100,0708	99,7282	31-05-22	33.290.414,16	817
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,1318	103,7781	31-05-22	96.028.397,34	1.580
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,9068	101,5596	31-05-22	6.236.244,01	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.	285,1026	284,4561	01-06-22	23.953.543,75	894
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0850	96,8404	31-05-22	36.915.035,74	624
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,6241	100,3731	31-05-22	116.182.574,32	2.010
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,3214	99,0728	31-05-22	1.514.767,50	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,1845	224,6978	01-06-22	14.784.894,49	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8828	104,8568	01-06-22	88.401.830,20	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5592	104,5330	01-06-22	32.366.536,73	929
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4251	99,3992	01-06-22	648.182,28	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6959	106,6697	01-06-22	9.278.272,52	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,3542	98,5420	01-06-22	20.301.963,48	867
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.	97,4350	96,6399	01-06-22	19.726.006,40	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,5076	28,5422	31-05-22	6.103.894,77	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,4659	98,5482	01-06-22	53.918,16	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,1961	192,7458	01-06-22	97.603.270,93	3.822
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,9365	181,7102	01-06-22	127.485.901,91	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,7505	181,5242	01-06-22	11.959.558,99	497
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7463	95,5450	01-06-22	273.009.273,97	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,8989	137,5465	01-06-22	78.814.346,97	787
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.	112,1601	111,3492	31-05-22	36.704.262,47	1.869
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0049	112,1892	31-05-22	11.511.059,80	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,5292	121,3871	01-06-22	105.700,77	13
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.	124,5266	124,3828	01-06-22	1.498.075,89	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4837	125,3389	01-06-22	33.257.532,08	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8555	103,7532	01-06-22	63.042.878,15	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6025	34,5985	01-06-22	330.701.979,40	2.906
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3277	32,3237	01-06-22	67.480.683,36	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,3503	219,6849	01-06-22	15.824.381,07	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,3231	395,1175	01-06-22	35.238.297,73	1.085
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,7251	399,5126	01-06-22	32.347.595,51	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7447	34,7408	01-06-22	1.109.953.023,85	4.406
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,0220	130,0322	01-06-22	57.577.154,64	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9911	78,8732	01-06-22	110.311.246,78	3.703
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1591	16,2181	01-06-22	16.610.008,65	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4026	14,2454	31-05-22	4.045.379,19	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6816	15,5108	31-05-22	3.132.785,28	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8689	15,6962	31-05-22	7.848.129,99	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	18,3733	18,9046	31-03-22	79.052.088,26	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3290	8,3290	31-05-22	156.562,03	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7942	9,7869	31-05-22	4.469.442,43	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,4060	115,5597	30-05-22	16.979.445,03	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,4883	114,6272	30-05-22	54.967.385,92	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8926	126,2909	30-05-22	63.694.981,40	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0294	115,1382	30-05-22	332.501.191,49	1.032
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3532	106,3626	30-05-22	167.076.971,65	672
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4957	1,4941	01-06-22	15.552.381,38	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5107	1,5090	01-06-22	26.868.300,01	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,6859	20,7417	01-06-22	61.794.161,66	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9326	12,9458	01-06-22	48.494.720,20	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1827	11,1592	01-06-22	13.325.384,37	443
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3709	12,3412	01-06-22	4.701.823,12	193
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3413	19,3243	01-06-22	22.752.319,63	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1351	19,1180	01-06-22	3.639.622,50	185
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2039	15,1302	01-06-22	14.618.864,88	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6789	5,6176	31-05-22	1.902.931,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6785	5,6075	31-05-22	980.964,96	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8409	9,8503	01-06-22	1.055.744,77	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7566	9,7158	01-06-22	7.716.192,94	3

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8517	9,8103	01-06-22	522.854,46	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8943	9,8925	01-06-22	10.702.142,32	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,8982	283,2704	01-06-22	6.689.088,22	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6687	11,6760	01-06-22	7.015.739,99	119
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0956	9,0721	01-06-22	7.039.524,19	11
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9441	8,9413	31-05-22	3.871.897,83	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,4427	26,9365	01-06-22	30.357.187,10	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,9521	26,4353	01-06-22	40.652.620,69	975
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1413	1,1474	31-05-22	3.656.651,00	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6952	12,6933	01-06-22	772.890.619,74	52.125
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3562	12,3330	01-06-22	16.627.186,87	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7942	10,7997	01-06-22	4.636.421,96	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2926	11,2637	31-05-22	3.006.103,21	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,6243	27,5468	01-06-22	15.145.562,32	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7200	12,7325	01-06-22	6.634.054,30	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2525	12,2644	01-06-22	3.299.286,77	142
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8566	69,8741	01-06-22	14.381.206,15	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1269	9,1028	01-06-22	1.381.418,57	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0938	9,0696	01-06-22	2.225.307,24	296
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,6990	15,5705	01-06-22	34.292.976,52	5.028
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0694	11,9233	01-06-22	3.370.502,12	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8846	11,7406	01-06-22	16.158.912,25	2.523
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9366	7,8826	01-06-22	1.199.230,35	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5971	12,5844	31-05-22	2.685.139,44	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8293	15,7430	01-06-22	48.426.958,55	4.763
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0937	16,0063	01-06-22	5.583.689,41	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4027	7,3844	01-06-22	1.009.441,12	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5373	7,5187	01-06-22	18.560.489,46	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4226	7,4041	01-06-22	31.596.869,40	1.884
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,1137	36,9752	01-06-22	3.885.881,47	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3871	36,2507	01-06-22	53.526.195,24	3.879
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1077	10,0953	01-06-22	1.667.183,03	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9612	9,9490	01-06-22	1.356.771,74	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	9,8020	9,8026	01-06-22	100.840.888,03	1.199
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6635	86,6359	01-06-22	4.413.342,47	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2720	11,2072	01-06-22	3.235.733,10	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,2180	32,2236	01-06-22	6.613.468,11	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7220	28,7295	01-06-22	31.319,05	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9178	7,8637	01-06-22	2.273.873,98	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2091	9,1448	01-06-22	1.995.273,62	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1269	9,0630	01-06-22	9.290.736,33	1.640
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9311	3,9474	31-05-22	583.601,63	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3532	11,3351	31-05-22	11.156.665,47	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3682	11,3585	31-05-22	14.117.530,84	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7207	9,7314	31-05-22	4.362.853,01	110
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4953	10,1158	31-05-22	17.718.271,63	2.393
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6931	9,7224	31-05-22	3.758.351,91	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3866	8,4231	31-05-22	5.117.523,02	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1184	11,1677	31-05-22	1.579.947,87	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4118	14,3784	01-06-22	87.485.352,88	4.028
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3105	15,2976	01-06-22	6.899.309,05	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4135	15,4005	01-06-22	25.315.451,29	24
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0911	15,0782	01-06-22	202.637.118,09	7.997
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4655	11,4648	01-06-22	302.758.422,73	7.205
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1126	14,1131	01-06-22	2.027.971,39	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7553	14,7239	01-06-22	8.095.062,73	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8863	10,8868	01-06-22	134.256.747,17	5.309
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0346	11,0351	01-06-22	38.780.959,39	1.596
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4714	12,3804	01-06-22	5.149.123,03	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2303	12,1408	01-06-22	7.215.154,34	1.052
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2056	9,2042	01-06-22	692.682,37	131

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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	21,1568	20,9676	01-06-22	107.171.941,88	6.072
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0675	14,0825	01-06-22	204.639.719,08	7.853
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3011	14,3165	01-06-22	55.725.860,00	2.145
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3567	14,3722	01-06-22	30.586.419,73	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1197	21,0239	01-06-22	12.657.883,92	1.073
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8371	9,8265	01-06-22	294.797,91	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1237	10,0810	01-06-22	232.159,79	12
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0862	10,0438	01-06-22	743.155,23	4
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8487	15,7325	01-06-22	11.129.756,71	526
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6554	17,5540	01-06-22	13.303.207,04	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5663	17,4651	01-06-22	38.643.249,38	5.277
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9058	21,8210	01-06-22	123.308.274,07	9.888
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2936	8,3006	01-06-22	16.791.767,95	1.811
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2790	8,2860	01-06-22	34.393.628,42	4.708
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7754	17,6732	01-06-22	19.795.013,23	2.919
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,9313	1.665,8893	01-06-22	8.519.295,70	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.705,0748	1.704,0230	01-06-22	435.615,69	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3208	10,3065	01-06-22	53.415.051,31	2.773
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9078	10,8927	01-06-22	6.636.460,02	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,7571	01-06-22	60.158.200,07	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9704	10,9554	01-06-22	9.659.922,36	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6992	10,6843	01-06-22	1.241.805,30	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1586	11,1386	01-06-22	572.753.424,56	27.051
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9154	11,8943	01-06-22	18.565.201,68	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7381	11,7173	01-06-22	452.358.543,86	2.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9555	11,9344	01-06-22	41.870.650,20	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6560	11,6352	01-06-22	28.269.892,94	730
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1390	10,1224	01-06-22	148.711.920,83	7.593
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8827	10,8651	01-06-22	521.083,88	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7015	10,6843	01-06-22	95.575.349,62	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6339	10,6166	01-06-22	8.612.146,66	210
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9039	10,8879	01-06-22	47.754.662,85	3.257
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5105	11,4938	01-06-22	20.944.136,59	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,4258	01-06-22	2.294.455,18	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7764	10,7762	01-06-22	15.248.712,56	194
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,3058	01-06-22	52.317.457,39	3.206
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4436	9,4227	01-06-22	2.659.219,34	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4426	9,4217	01-06-22	27.860.882,64	197
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4888	9,4679	01-06-22	7.300.330,29	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3762	9,3553	01-06-22	3.925.333,41	133
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9244	16,8156	01-06-22	26.783.620,69	2.730
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1567	18,0407	01-06-22	87.688.752,43	9.359
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0342	17,9186	01-06-22	9.156,04	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6608	17,5476	01-06-22	6.686.454,48	45
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.	17,7327	17,6189	01-06-22	2.030.709,29	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3200	18,2292	01-06-22	4.880.476,28	330
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1233	15,2057	01-06-22	3.105.251,00	523
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0932	16,1814	01-06-22	31.108.684,07	9.126
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8776	15,9644	01-06-22	1.443.423,77	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.	15,7647	15,8507	01-06-22	433.683,63	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.	18,5285	18,4368	01-06-22	2.750.791,02	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8293	18,7362	01-06-22	1.554.594,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6371	18,5449	01-06-22	108.751,19	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6547	9,6097	01-06-22	19.765.140,77	1.322
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0731	10,0263	01-06-22	14.653.345,43	6.075
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0086	9,9621	01-06-22	7.891.092,05	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9624	9,9161	01-06-22	200.706,29	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7045	9,7051	01-06-22	16.374.637,16	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7831	9,7838	01-06-22	265.107.714,88	10.180
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7438	9,7444	01-06-22	26.724.546,39	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7444	01-06-22	81.397.063,54	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7641	01-06-22	90.677.425,78	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7241	9,7247	01-06-22	7.579.656,09	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4893	10,4745	01-06-22	8.406.972,55	404
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6810	10,6660	01-06-22	88.349.870,42	10.218
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5336	10,5188	01-06-22	4.972.328,96	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5412	10,5264	01-06-22	11.889.305,50	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6077	10,5928	01-06-22	987.402,94	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5031	01-06-22	1.553.392,42	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7594	13,7787	01-06-22	6.077.662,59	483
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,2791	14,2993	01-06-22	3.152.725,03	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.	14,3022	14,3223	01-06-22	169.945,43	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2160	01-06-22	112.388.959,67	6.512
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3814	10,3545	01-06-22	3.918.476,82	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3821	10,3552	01-06-22	45.114.282,33	319
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.	10,3023	10,2756	01-06-22	8.443.686,38	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4814	16,5587	01-06-22	4.594.597,36	525
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2675	17,3489	01-06-22	17.927.393,64	9.087
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0813	17,1617	01-06-22	2.315.417,20	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4544	17,5367	01-06-22	910.906,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0615	17,1416	01-06-22	336.697,74	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7549	12,6992	31-05-22	195.704.795,46	13.061
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0070	12,9505	31-05-22	4.988.787,09	6.547
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9121	12,8559	31-05-22	4.033.320,81	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9120	12,8558	31-05-22	100.485.575,30	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9914	12,9350	31-05-22	972.873,44	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8333	12,7774	31-05-22	25.600.220,17	716
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3083	13,3394	01-06-22	3.154.064,68	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7611	12,7908	01-06-22	19.657.739,73	1.326
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5280	13,5599	01-06-22	8.858.066,76	6.222
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2699	13,3010	01-06-22	22.095.360,12	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7532	13,7857	01-06-22	2.136.706,20	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5228	13,5545	01-06-22	1.106.319,45	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,8483	8,8113	01-06-22	34.886.748,25	3.049
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,3311	9,2923	01-06-22	52.428,54	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.	9,1629	9,1247	01-06-22	15.776.622,15	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,4548	9,4155	01-06-22	3.376.606,82	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	9,0639	01-06-22	898.611,83	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,2790	18,2586	01-06-22	43.289.404,31	2.896
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,4987	19,4776	01-06-22	32.347.992,69	9.063
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,3528	19,3314	01-06-22	394.220,19	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,9384	18,9175	01-06-22	19.887.114,64	98
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.	19,0721	19,0509	01-06-22	2.323.449,81	62
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6426	23,7342	01-06-22	128.862.323,38	6.973
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3567	25,4559	01-06-22	236.685.391,25	9.343
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1262	25,2240	01-06-22	1.387.917,96	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6694	24,7654	01-06-22	62.382.355,53	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6284	25,7285	01-06-22	11.982.559,23	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6814	24,7772	01-06-22	9.202.675,50	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8617	18,8441	01-06-22	48.762.359,76	3.393
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5522	19,5343	01-06-22	149.211.404,07	10.264
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5695	19,5514	01-06-22	1.855.345,11	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3331	19,3152	01-06-22	24.898.177,85	167
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.	19,3685	19,3505	01-06-22	3.911.520,88	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8628	15,7258	01-06-22	40.555.219,44	4.332
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7333	16,5892	01-06-22	93.073.240,54	9.247
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6439	16,5004	01-06-22	496.838,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4199	16,2783	01-06-22	12.956.005,35	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9446	16,7987	01-06-22	1.269.270,72	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,3810	16,2396	01-06-22	604.394,64	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1609	11,0529	01-06-22	47.270.871,23	3.705
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9049	11,7901	01-06-22	182.282.495,76	9.333
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,6878	01-06-22	1.040.723,72	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5621	11,4504	01-06-22	15.267.961,67	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6459	11,5332	01-06-22	2.511.427,45	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0886	8,0837	01-06-22	27.531.982,65	3.077
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1820	10,1528	01-06-22	117.871.431,62	5.037
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9041	8,8876	01-06-22	116.898.278,70	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7209	12,7088	01-06-22	241.331.786,42	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6273	10,6009	01-06-22	198.089.778,97	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2540	01-06-22	298.698.692,04	8.662
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2282	10,2204	01-06-22	191.800.821,96	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8231	10,7861	01-06-22	155.699.051,75	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1362	10,1026	01-06-22	74.478.789,66	2.117
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7314	01-06-22	144.533.441,74	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5745	12,5597	01-06-22	107.835.783,97	4.965
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,3654	01-06-22	245.612.681,65	7.874
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5193	10,5171	01-06-22	181.629.254,76	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4660	9,4227	01-06-22	81.177.797,19	2.325
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3247	01-06-22	16.255.380,54	409
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,4104	01-06-22	1.853.585,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,4104	01-06-22	54.441.353,17	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4567	10,4537	01-06-22	5.941.111,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3704	10,3673	01-06-22	1.321.730,59	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0995	9,0913	01-06-22	306.848.409,51	18.609
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2679	9,2597	01-06-22	588.515.474,07	9.273
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1766	9,1684	01-06-22	8.623.201,45	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1773	9,1691	01-06-22	171.763.330,55	1.003
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3026	9,2943	01-06-22	34.231.759,21	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1297	01-06-22	19.982.900,94	670
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.274,5878	1.271,2977	01-06-22	15.073.919,71	837
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7765	1.339,3525	01-06-22	2.651.913,72	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7748	1.326,3749	01-06-22	5.669.518,77	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7244	1.326,3245	01-06-22	59.906.030,63	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,3030	1.335,8842	01-06-22	15.065.400,14	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.295,7901	1.292,4576	01-06-22	2.034.446,39	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9189	9,9087	01-06-22	128.676.590,76	4.290
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0777	10,0674	01-06-22	6.111.824,33	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0782	10,0679	01-06-22	169.571.953,12	1.013
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,1576	01-06-22	6.016.467,80	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	9,9792	01-06-22	3.491.791,77	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3764	10,3689	01-06-22	20.938.426,41	809
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5399	10,5324	01-06-22	483.828,96	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5399	10,5324	01-06-22	28.551.661,44	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6087	10,6013	01-06-22	938.579,79	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,4237	01-06-22	1.005.355,94	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1864	9,1863	01-06-22	110.940.758,39	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1718	9,1717	01-06-22	39.457.568,86	1.106
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1473	9,1471	01-06-22	471.462.366,42	24.142
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2695	01-06-22	9.136.788,74	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2455	01-06-22	597.854.873,52	10.234
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1864	9,1862	01-06-22	561.375.232,47	2.721
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2287	9,2285	01-06-22	308.985.242,13	182
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3319	9,3317	01-06-22	97.044.514,94	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4183	10,4006	01-06-22	24.080.686,04	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0603	22,9984	31-05-22	74.328.361,87	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,4083	31-05-22	9.363.687,90	173
SANTA LUCIA 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*
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1224	31,0289	01-06-22	116.866.746,59	483
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.	30,2231	30,1322	01-06-22	884,68	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1511	28,0654	01-06-22	1.915.525,38	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8520	30,7590	01-06-22	2.213.140,68	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6603	15,5416	01-06-22	171.933.634,13	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9558	15,8342	01-06-22	15.079,40	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5791	15,4610	01-06-22	5.940.239,72	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2775	15,1616	01-06-22	124.777,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4437	14,3337	01-06-22	2.323.076,67	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,5956	01-06-22	23.425.114,41	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.	10,0395	9,9644	01-06-22	768.581,90	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1919	10,1156	01-06-22	84.388,62	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,4590	01-06-22	1.066.228,51	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4488	10,3709	01-06-22	513.809,77	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7779	16,6993	01-06-22	44.073.671,99	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9300	14,8596	01-06-22	1.822.651,14	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5742	17,4918	01-06-22	459.778,10	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,7033	01-06-22	3.977.498,73	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3913	10,3107	01-06-22	1.031.074,01	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6437	10,5608	01-06-22	109.970,15	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5231	10,4411	01-06-22	5.736,33	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8091	10,7252	01-06-22	14.704,84	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,4248	01-06-22	10,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4589	12,4179	01-06-22	7.223.559,52	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2363	12,1960	01-06-22	60.186.895,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6376	11,5989	01-06-22	665.098,28	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4534	12,4119	01-06-22	8.921,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3228	12,2822	01-06-22	577.877,29	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1112	12,0713	01-06-22	941,74	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5543	18,5195	01-06-22	211.058.002,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1480	17,1156	01-06-22	2.332.550,37	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8891	18,8536	01-06-22	237.449,97	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2914	14,2843	01-06-22	194.945.367,26	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6589	13,6521	01-06-22	10.915.813,06	364
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3634	14,3564	01-06-22	6.933.581,75	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3644	13,3448	01-06-22	7.800.109,30	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6690	12,6502	01-06-22	941.246,97	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2129	13,1934	01-06-22	486.408,79	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6810	19,9676	31-05-22	3.628.380,65	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7519	21,0563	31-05-22	2.014.917,22	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1523	9,1904	31-05-22	77.849.569,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7212	8,7563	31-05-22	526.708,31	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0424	9,0796	31-05-22	1.888.306,84	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4612	14,4541	01-06-22	378.196,98	43
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6458	11,5689	31-05-22	10.765.753,16	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4858	11,4097	31-05-22	931.220,68	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7388	10,8509	31-05-22	14.926.162,49	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6183	10,7281	31-05-22	5.684.604,66	365
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8619	9,9100	31-05-22	45.816.658,44	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7571	9,8038	31-05-22	13.168.106,72	612

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 ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4120	91,3290	31-05-22	1.336.504.372,58	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3598	107,3470	30-05-22	8.515.286,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,5152	105,6134	30-05-22	85.130.563,50	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 II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5788	121,5788	30-05-22	84.674.945,51	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	30-05-22	154.534.791,30	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	30-05-22	72.659.965,13	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7528	117,7555	30-05-22	130.519.536,63	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	30-05-22	85.804.537,96	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7921	101,7298	30-05-22	277.576.571,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1045	135,0627	30-05-22	32.418.254,49	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	8,6201	8,6755	27-05-22	8.815.198,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6967	99,3001	27-05-22	42.816.304,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2550	15,2525	30-05-22	61.252.857,56	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2834	45,2307	27-05-22	89.317.889,27	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.	4,5784	4,5543	31-05-22	4.964.107,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5014	4,4723	31-05-22	3.144.884,80	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4694	4,4385	31-05-22	3.046.267,39	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4408	4,4079	31-05-22	2.922.885,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4480	4,4142	31-05-22	3.026.227,01	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	31-05-22	29.690.551,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2362	99,9423	31-05-22	613.758.383,31	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3877	105,7390	31-05-22	205.967.262,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3693	106,7153	31-05-22	5.282.511,06	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0912	100,7952	31-05-22	67.463.259,94	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,9809	105,3339	31-05-22	469.128.089,98	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.	25,3180	25,0056	31-05-22	119.243,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9304	23,6305	31-05-22	29.718.478,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,9846	19,8558	31-05-22	100.437.809,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,4728	22,3282	31-05-22	241.549.357,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,1183	21,9763	31-05-22	192.461.256,37	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,8412	26,6686	31-05-22	105,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,1154	25,9485	31-05-22	428.611.535,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,9061	20,7717	31-05-22	12.822.025,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2410	4,1943	31-05-22	400.563.917,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7513	4,6991	31-05-22	1.646.627,44	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.	109,5274	109,7305	30-05-22	21.608.076,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,5498	65,8159	31-05-22	41.322.572,39	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,3759	70,6647	31-05-22	3.510.582,65	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.	95,0018	94,8426	30-05-22	377.132.457,98	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,0192	98,2536	27-05-22	4.492.305.483,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7768	119,7666	31-05-22	573.208,37	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 DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2514	105,2398	31-05-22	66.003.805,55	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6614	116,6511	31-05-22	123.204.307,17	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,3919	109,3808	31-05-22	22.926.837,74	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9498	112,9391	31-05-22	11.148.193,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0119	9,9482	31-05-22	73.492.591,19	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4750	10,4084	31-05-22	379.933.353,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1585	9,1002	31-05-22	40.165.285,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7800	11,7054	31-05-22	207.392.910,93	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5297	97,4763	31-05-22	220.195.700,43	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9762	97,9229	31-05-22	26.247.482,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7518	97,6985	31-05-22	115.983.621,18	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	108,7273	108,0293	31-05-22	21.285.184,82	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	111,1970	110,4865	31-05-22	1.971.501,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5423	96,4470	31-05-22	688.627,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9775	95,8818	31-05-22	163.411.804,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4962	102,3866	30-05-22	173.510.659,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-22	44.149.059,46	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,8981	92,3348	27-05-22	593.892.231,09	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7322	92,5184	30-05-22	195.056.618,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0273	100,8872	30-05-22	334.049,67	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0292	100,4765	27-05-22	318.446,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6399	104,2088	27-05-22	174.306.923,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,7149	113,3335	27-05-22	50.548.531,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,4044	105,9829	27-05-22	4.050.259.483,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,0791	219,0250	30-05-22	120.679.657,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,4094	225,3827	30-05-22	632.294.071,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,4306	141,9076	27-05-22	89.559.108,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,6581	144,1585	27-05-22	9.135.400.527,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,3991	9,4285	31-05-22	5.166.011,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5216	9,5514	31-05-22	419.548.964,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6433	9,6736	31-05-22	1.999.475,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,9293	96,7858	31-05-22	32.993.835,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,0094	97,8549	31-05-22	174.161.323,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,4962	99,3266	31-05-22	108.544.250,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,7318	93,5960	30-05-22	285.272.660,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,7093	92,5881	30-05-22	146.040.797,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,0319	90,9149	30-05-22	294.189.590,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-22	213.896.028,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,5027	91,4143	30-05-22	367.704.284,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,5838	188,9526	31-05-22	5.974.495,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,2447	112,2394	31-05-22	21.876.482,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,7360	103,8041	31-05-22	12.387.137,50	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,0968	112,0932	31-05-22	263.740.611,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,6984	102,7755	31-05-22	14.565.154,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,0887	208,1962	31-05-22	252.769.851,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,0251	194,3202	31-05-22	37.447.050,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,2875	208,3912	31-05-22	1.131.900,66	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,4112	132,2229	31-05-22	217.652.752,08	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,8951	518,4072	24-05-22	688.682,67	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	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 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.	309,9624	316,3395	27-05-22	68.417.202,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8948	10,0127	27-05-22	1.035.107.221,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,9487	120,3421	27-05-22	38.297.251,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,7335	92,8101	30-05-22	79.449.520,41	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1345	114,9116	27-05-22	373.631.722,83	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,5117	108,7433	31-05-22	125.511.227,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,5456	101,1808	27-05-22	1.493.976.104,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,3879	94,0225	31-05-22	19.665.637,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,1725	101,1141	31-05-22	65.579.062,68	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,4125	92,8306	27-05-22	164.145.152,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8553	114,6021	27-05-22	262.915.671,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9430	86,9284	31-05-22	198.115.082,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7154	92,7009	31-05-22	526.536.205,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3549	87,3397	31-05-22	104.201.180,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3870	93,3725	31-05-22	1.164.526.895,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3523	82,3374	31-05-22	166.511.478,21	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0059	100,9449	31-05-22	6.552.910,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	901,1711	897,3529	31-05-22	159.795.956,49	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1820	7,1781	31-05-22	795.657.223,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0051	7,0013	31-05-22	1.278.535.659,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0203	7,0165	31-05-22	311.327.160,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1964	7,1925	31-05-22	284.076.101,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	949,1003	945,0868	31-05-22	192.018.623,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,0528	1.007,7786	31-05-22	36.210.059,93	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.	1.101,1333	1.096,5093	31-05-22	401.775.941,08	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,8940	99,8322	31-05-22	84.197.599,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3451	98,3416	31-05-22	222.174.572,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,0203	1.030,6561	31-05-22	11.575.532,18	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,5571	184,8370	31-05-22	15.032.049,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,9803	96,6389	31-05-22	142.740.971,73	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,2807	101,9241	31-05-22	873.604.709,88	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3597	98,0147	31-05-22	5.343.625,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.094,8586	1.090,2600	31-05-22	315.055,63	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,6907	91,0864	31-05-22	797.937.779,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,9450	93,8002	31-05-22	34.806.194,48	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,8173	1.059,3186	31-05-22	3.766.495,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,8564	136,3739	31-05-22	7.613.519,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,8324	135,3505	31-05-22	1.951.828,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3894	129,9254	31-05-22	403.617.361,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,1664	131,6976	31-05-22	17.249.483,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,0049	960,3420	31-05-22	49.363.373,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.009,8174	1.006,0066	31-05-22	52.962.772,93	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8889	98,8863	31-05-22	137.084.866,66	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,2364	107,2003	31-05-22	226.212.779,60	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,0244	106,3267	27-05-22	426.773.050,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,6195	300,4654	30-05-22	34.354.411,99	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0318	40,3255	30-05-22	17.208.149,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,1073	250,6028	31-05-22	335.502.677,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,9786	278,3207	31-05-22	11.205.593,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,7888	139,3742	31-05-22	147.183.602,70	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 SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,6497	150,1327	31-05-22	873.741,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6254	99,3327	31-05-22	975.151.522,53	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3003	92,2175	31-05-22	175.582.462,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8517	117,6483	31-05-22	186.552.483,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9603	122,7089	31-05-22	7.023.696,86	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1765	117,9706	31-05-22	92.415.491,51	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,2359	118,0303	31-05-22	7.034.353,44	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,8649	91,5261	31-05-22	8.679.670,87	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9070	90,5707	31-05-22	97.555.545,35	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	454,1556	475,7217	29-04-22	850.560,78	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4205	9,4169	31-05-22	1.197.912.682,78	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6340	9,6303	31-05-22	274.032.351,88	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5878	9,5841	31-05-22	273.853.385,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6621	99,1476	27-05-22	12.660.169,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6286	99,1112	27-05-22	99.111,24	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6449	99,1289	27-05-22	6.414.131,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2990	99,3415	27-05-22	7.701.951,17	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2603	99,2991	27-05-22	2.676.734,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2796	99,3202	27-05-22	3.059.163,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,8350	98,7843	27-05-22	7.143.739,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,7892	98,7337	27-05-22	608.778,35	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8115	98,7583	27-05-22	12.375.777,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8811	99,2726	27-05-22	11.280.332,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8525	99,2415	27-05-22	400.422,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8687	99,2592	27-05-22	99.259,25	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5473	19,1855	31-05-22	7.186.015,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0247	21,1066	31-05-22	14.586.945,84	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	9,3155	9,3203	01-06-22	27.593.432,29	610
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.701,8422	2.700,5887	01-06-22	87.947.400,26	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.730,1457	2.728,8978	01-06-22	8.447.669,87	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4644	13,3967	01-06-22	68.959.430,06	998
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9205	10,9485	01-06-22	9.635.373,17	242
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8297	9,8300	31-05-22	24.068.652,59	108

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*
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2853	9,2929	31-05-22	15.418.263,40	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2314	10,2602	31-05-22	517.120,91	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2687	10,2975	31-05-22	129.013,45	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9424	13,0427	01-06-22	18.301.979,77	692
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,4762	1.011,6842	29-04-22	20.310.510,72	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7593	1.004,8065	29-04-22	403.012,03	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5031	10,4934	31-05-22	13.110.386,30	129
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9883	9,9872	31-05-22	149.809,15	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9860	9,9848	31-05-22	149.772,19	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1218	11,1266	01-06-22	4.541.649,98	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0635	9,0118	01-06-22	11.417.223,74	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0050	9,9872	31-05-22	152.523,71	6
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9238	9,9210	31-05-22	148.814,27	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5647	9,5086	31-05-22	6.689.752,12	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3414	9,3275	31-05-22	229.185,12	1.715
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6252	6,6501	01-06-22	3.131.816,38	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8717	6,8640	31-05-22	44.945,98	655
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9789	6,9713	31-05-22	12.064.551,93	88
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6576	10,7284	31-05-22	8.207.696,69	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4566	13,4402	31-05-22	7.052.873,48	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,2535	88,1181	31-05-22	12.998.163,70	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6820	12,6379	01-06-22	8.578.232,48	689
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,0965	1.213,1600	01-06-22	860.045.800,87	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.202,7587	1.201,9049	31-05-22	98.947.272,19	14.647
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2229	9,1951	31-05-22	69.969.588,50	4.031
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.213,7473	1.211,6474	31-05-22	392.881.878,43	4.891
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3608	10,3520	01-06-22	1.294.199.108,07	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3022	10,2663	01-06-22	24.040.447,21	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3098	10,2084	01-06-22	20.637.955,95	1.340
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5915	14,5410	31-05-22	79.502.028,28	2.373
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.	1.846,1428	1.845,4233	01-06-22	69.785.154,41	2.599
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5343	13,5282	31-05-22	24.770.465,39	2.053
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8967	12,8879	31-05-22	46.958.030,56	4.398
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,7440	101,6199	01-06-22	7.475.011,60	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8070	5,7509	01-06-22	3.911.732,08	538
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1774	9,1646	31-05-22	7.036.068,49	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	9,6089	9,5949	01-06-22	4.170.699,32	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	13,2806	13,2549	01-06-22	5.511.110,02	7
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.	100,3606	100,3038	01-06-22	8.387.340,09	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3839	96,3288	01-06-22	23.714.557,21	362
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3415	100,2847	01-06-22	13.486.139,07	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5412	9,5360	01-06-22	3.859.671,83	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4559	9,4420	01-06-22	9.356.232,44	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	840,5849	837,5508	31-05-22	211.453.527,49	2.499

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*
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,4841	139,4414	01-06-22	2.339.132,34	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,6416	135,5941	01-06-22	1.732.334,17	182
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	8,9674	8,9573	31-05-22	22.795.279,23	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3511	6,3565	31-05-22	3.657.231,08	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7962	6,8076	31-05-22	53.865.337,24	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8527	15,8087	01-06-22	19.758.817,01	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2040	16,1593	01-06-22	2.379.774,10	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9297	6,9210	31-05-22	105.375.554,56	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1103	14,1068	31-05-22	29.169.574,87	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4467	5,4256	01-06-22	3.601.536,89	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3689	5,3481	01-06-22	263.188,57	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5530	6,5496	31-05-22	79.126.668,55	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1875	6,1886	01-06-22	23.689.019,04	227
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2512	6,2522	01-06-22	19.409.271,72	72
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9321	5,9311	01-06-22	37.602.245,31	113
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,7314	14,6547	01-06-22	11.258.775,62	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,2044	14,1302	01-06-22	2.152.164,96	46
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,8222	32,7619	31-05-22	886.086,04	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,7260	34,6623	31-05-22	2.032.317,65	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0676	6,0737	01-06-22	4.479.301,12	57
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1350	6,1412	01-06-22	7.475.676,90	42
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1821	6,1811	01-06-22	15.130.722,93	20
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.	7,1808	7,1535	31-05-22	49.154.074,50	2.993
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1208	6,0816	01-06-22	48.762.867,80	1.955
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1581	6,1617	31-05-22	123.417.236,57	5.133
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4014	13,3579	31-05-22	54.134.586,23	2.609
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5308	13,4872	31-05-22	78.042.257,61	15.369
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.220,9391	1.220,3261	31-05-22	6.816,15	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1582	7,1571	31-05-22	175.646.941,19	6.140
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1760	7,1749	31-05-22	78.552.502,98	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,9363	102,8643	31-05-22	89.222.011,70	3.595
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,6988	105,6264	31-05-22	81.266.152,97	15.009
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,2827	358,5081	01-06-22	38.274.692,59	2.561
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,0635	69,6472	31-05-22	7.621.808,86	2.058
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,3392	68,9254	31-05-22	27.542.253,71	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,1510	88,0889	31-05-22	122.091.047,39	4.264
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.214,5063	1.213,8805	31-05-22	72.559.679,85	3.334
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.217,1452	1.216,5181	31-05-22	426.247.601,89	18.425
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3971	6,3947	31-05-22	137.317.565,62	4.528
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4144	6,3735	01-06-22	1.097,18	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5224	11,5149	31-05-22	810.604.067,39	25.355
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1991	6,2028	31-05-22	41.196.723,97	17.048
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1683	6,1719	31-05-22	1.007,21	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0919	6,0958	31-05-22	27.568.856,00	1.093
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3812	5,3432	31-05-22	3.131.288,19	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4428	5,4045	31-05-22	4.539.017,56	2.051
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,4929	67,3987	31-05-22	1.131.497.908,26	38.731
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4696	5,4196	31-05-22	5.182.288,11	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5166	5,4662	31-05-22	15.688.149,47	11.970
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7402	9,7031	31-05-22	65.283.455,14	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6668	6,6496	31-05-22	64.032.935,16	2.863
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5043	5,4984	01-06-22	70.452.140,39	3.053
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4375	5,4257	01-06-22	60.568.038,20	3.005
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,4439	363,6562	01-06-22	1.001,14	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8091	9,7915	01-06-22	22.767.295,17	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2996	12,2699	01-06-22	15.173.688,52	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1212	22,9497	01-06-22	139.508.096,72	2.716
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6360	11,5605	01-06-22	5.271.716,99	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9963	,9962	01-06-22	1.028.010,57	22
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	,9684	,9685	01-06-22	10.029.440,84	26
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9653	,9653	01-06-22	2.605.776,96	32
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2426	6,1706	01-06-22	2.009.681,60	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2176	6,1457	01-06-22	195.399,01	74
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6661	9,5936	01-06-22	12.212.702,30	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2117	9,1425	01-06-22	45.031,18	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7370	11,7170	31-05-22	109.355.174,75	509
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7060	9,7090	01-06-22	14.916.547,74	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	314,9783	313,0865	01-06-22	71.205.452,15	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8335	14,7219	01-06-22	55.859.405,64	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2123	15,1796	31-05-22	59.818.167,93	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3282	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.	119,1059	119,2409	01-06-22	11.879.984,04	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0775	14,8506	16-05-22	90.673.721,05	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5737	14,3511	16-05-22	21.667.767,21	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,2968	16-05-22	3.158.357,80	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0818	14,8548	16-05-22	44.705.585,92	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5762	10,4146	16-05-22	1.505.618,56	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,2968	16-05-22	2.540.142,94	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.	109,3083	107,8128	16-05-22	46.562.857,87	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,9778	107,4868	16-05-22	4.309.540,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,3234	105,8427	16-05-22	757.302,64	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	9,8713	16-05-22	2.170.365,49	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	9,8712	16-05-22	523.226,70	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.	99,3415	97,9709	16-05-22	5.988.512,69	4
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.	98,7901	97,4022	16-05-22	687.011,11	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,6892	98,2886	16-05-22	393.154,48	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	98,6181	16-05-22	99.604,26	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,4829	100,1178	16-05-22	8.481.980,42	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,4829	100,1178	16-05-22	1.141.551,63	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1378	9,1594	31-05-22	132.116.694,46	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5161	98,5169	01-06-22	1.215.951,30	21
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6728	98,6749	01-06-22	414.918,49	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1443	99,1506	01-06-22	443.786,56	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,9204	191,1893	01-06-22	144.170.315,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2353	15,2079	01-06-22	27.776.696,45	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8783	12,9303	01-06-22	6.084.362,74	100

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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.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,7617	90,2733	01-06-22	54.547.769,48	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8993	117,9026	01-06-22	4.244.953,51	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1696	118,1733	01-06-22	360.796.396,26	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,8578	110,7769	01-06-22	99.077.599,40	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,1427	13,3537	31-03-22	44.202.315,92	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	9,2026	9,1724	01-06-22	25.557.078,09	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,3239	10,9624	29-04-22	3.428.341,71	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.798,1054	38.795,2340	01-06-22	7.078.992,04	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.057,1605	1.062,1144	31-03-22	5.467.564,55	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.079,9336	1.085,7357	31-03-22	5.185.061,83	4
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	9,9138	9,8181	01-06-22	1.302.291,27	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	10,0785	9,9813	01-06-22	1.050.136,24	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8874	10,0525	01-06-22	49.517,86	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2875	16,1730	31-05-22	5.886.331,02	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3175	17,1961	31-05-22	235.869,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4358	17,3135	31-05-22	5.565.277,20	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0891	16,9692	31-05-22	113.808.797,19	559
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5737	17,4505	31-05-22	11.188.641,30	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1830	17,0623	31-05-22	601.383,88	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5275	115,6333	29-04-22	10.419.352,02	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4837	105,5424	29-04-22	7.052.641,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,8134	113,8645	29-04-22	24.542.359,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,4233	114,4967	29-04-22	31.579.050,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,9644	115,0518	29-04-22	13.376.909,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,6187	104,6516	29-04-22	1.993.130,28	100
SOLVENTIS SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.191,8849	1.197,3119	29-04-22	915.085,74	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,7206	1.187,3466	29-04-22	1.744.461,91	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,0272	951,9531	29-04-22	1.023.188,24	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	957,7413	954,9618	29-04-22	710.472,75	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	13,0337	13,0083	01-06-22	21.271.663,37	304
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8324	7,8320	31-05-22	200.019.732,23	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	287,7540	287,1066	01-06-22	41.668.304,19	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	228,6982	228,1543	01-06-22	38.474.450,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	630,8364	630,5223	31-05-22	18.390.573,70	362
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1887	11,1183	01-06-22	721.464,44	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1788	11,1085	01-06-22	15.011.784,62	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	11,4695	11,4751	01-06-22	14.587.227,81	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0318	11,0696	01-06-22	11.589.026,65	403
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	9,9237	9,8492	31-05-22	2.290.485,58	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2728	10,2242	31-05-22	1.238.095,88	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9982	10,0144	31-05-22	9.480.004,73	168
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9849	9,9751	31-05-22	3.603.679,56	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7495	9,7363	31-05-22	5.659.682,81	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3046	8,4247	31-05-22	567.196,21	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3137	10,3057	31-05-22	525.344,80	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1262	17,1063	31-05-22	1.797.568,99	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8807	7,9075	31-05-22	10.650.048,08	59
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8953	8,8570	31-05-22	533.838,11	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,3204	22,6855	31-05-22	4.441.851,97	813
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8753	8,7847	31-05-22	6.404,42	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8953	8,8046	31-05-22	1.112.782,55	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7359	10,7112	01-06-22	32.537.983,30	196
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7004	10,6757	01-06-22	3.807.088,59	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0852	12,0893	31-05-22	33.032.018,52	1.179
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9653	13,9706	31-05-22	348.512,25	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0466	13,0513	31-05-22	1.627.727,68	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,4913	144,2515	31-05-22	34.237.767,89	1.201
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,8860	149,6403	31-05-22	9.289.605,43	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4538	12,4177	31-05-22	27.384.144,21	1.721
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,3378	14,2971	31-05-22	74.277,42	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2719	13,2339	31-05-22	3.386.315,11	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3730	6,3695	01-06-22	73.104.868,99	4.358
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7482	6,7447	01-06-22	127.182.010,63	2.335
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5361	6,5326	01-06-22	64.441.817,02	4.091
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5741	6,5708	01-06-22	223.910.405,11	3.735
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8235	5,8212	31-05-22	267.770.472,07	9.500
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4363	7,4339	31-05-22	15.493.013,87	1.087
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.	5,8171	5,8372	01-06-22	18.751.158,20	1.658
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8907	5,9111	01-06-22	23.203.314,78	463
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8777	5,8722	01-06-22	15.829.835,88	1.245
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7341	5,7288	01-06-22	49.646.884,26	3.053
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9247	5,9193	01-06-22	29.160.282,21	626
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7807	5,7754	01-06-22	103.057.621,65	2.010
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9015	5,8965	31-05-22	42.699.410,42	2.264
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0218	6,0169	31-05-22	9.218.391,99	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7659	16,7665	31-05-22	64.940.470,04	932
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.	9,4169	9,3911	31-05-22	15.728.617,74	1.726
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.	9,4333	9,4075	31-05-22	3.502.938,49	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4246	9,3988	31-05-22	872.446,66	37
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					